



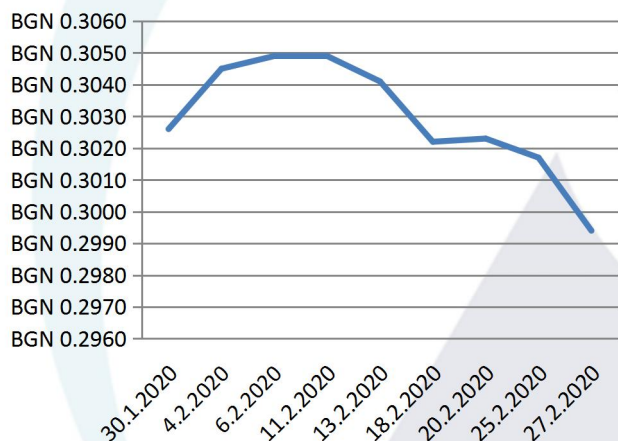
Fund's General Information

Fund's currency:	BGN
Date of establishment of the fund:	11.04.2007
Date of change of management:	July 2011
Accountancy year:	01.01-31.12
Issue (Purchase) fee:	N/A
Redemption fee:	1.5%

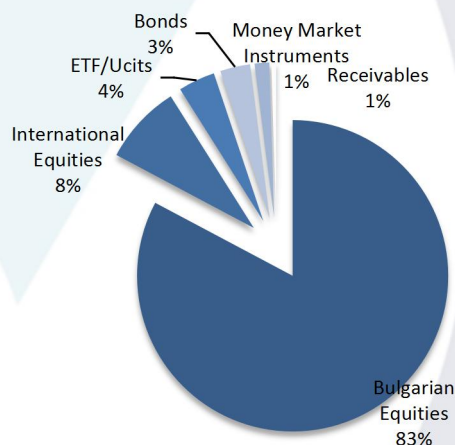
The Fund as of 29.02.2020

Current information about the Fund	
NAV:	47 570 729.27
NAV per unit:	0.2994
Statistical Information	
Standard deviation:	4.80%
Yield (YTD):	-1.84%
Key data	
Cost payable by the fund:	2.8%
Operating fee:	1.0%
Total:	3.8%

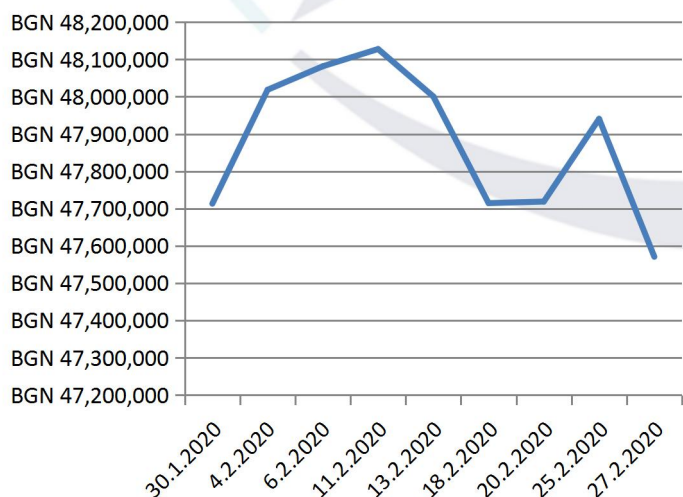
NAV per unit for February



Investment Structure for February



NAV for February



Yield and Standard Deviation for February

