



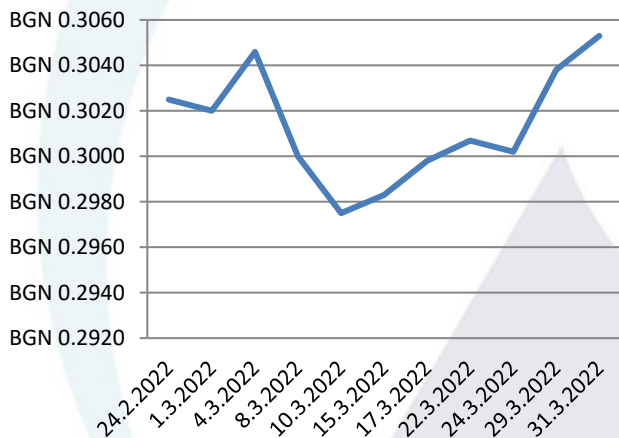
Fund's General Information

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:	from 0% to 5.00%
Redemption fee:	1.5%

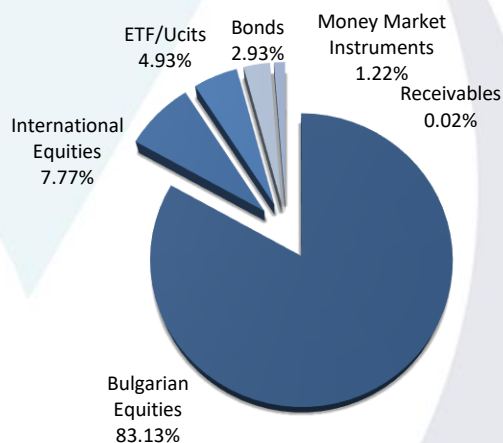
The Fund as of 31.03.2021

Current information about the Fund	
NAV:	56 969 252.66
NAV per unit:	0.3053
Statistical Information	
Standard deviation:	7.58%
Yield (YTD):	0.30%
Key data	
Cost payable by the fund:	2.8%
Operating fee:	1.0%
Total:	3.8%

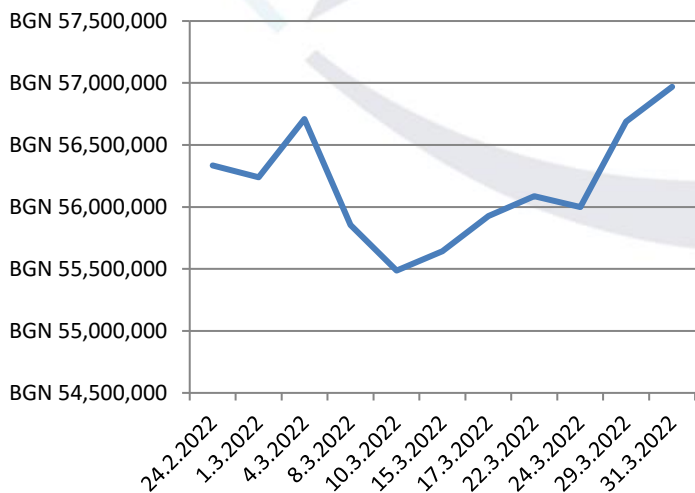
NAV per unit for March



Investment Structure for March



NAV for March



Yield and Standard Deviation for March

