

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:	1.0%

The Fund as of 28.02.2022

Current information about the fund

NAV:	23 590 373.25
NAV per unit:	0.6948

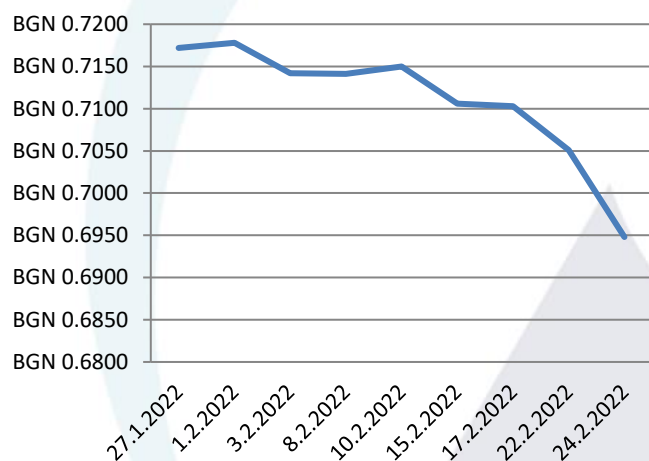
Statistical Information

Standard deviation:	6.91%
Yield (YTD):	1.03%

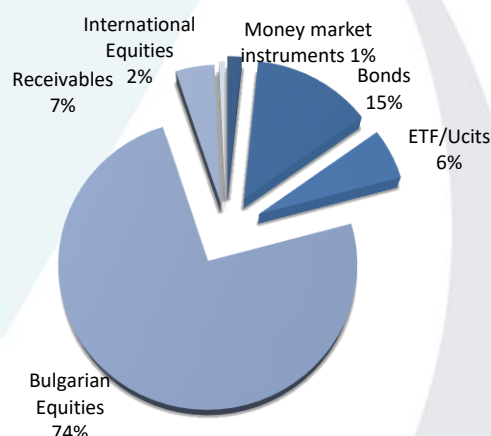
Key data

Cost payable by the fund:	2.4%
Operating fee:	1.0%
Total:	3.4%

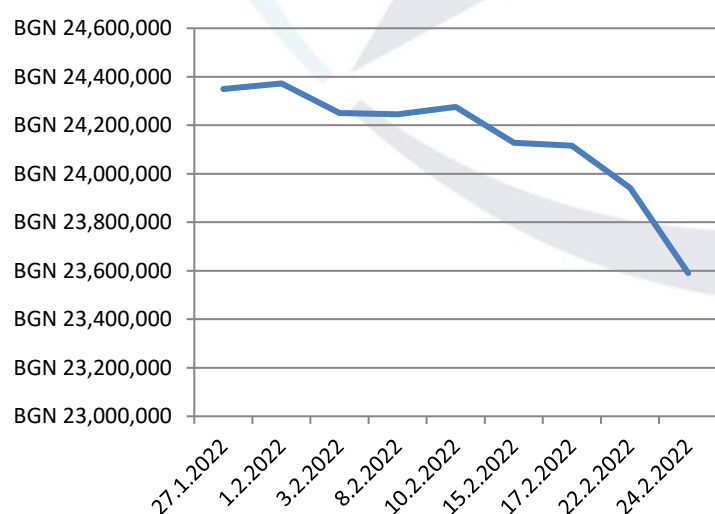
NAV per unit for February



Investment Structure for February



NAV for February



Yield and Standard Deviation for February

