

**ADDITIONAL INFORMATION - INVESTMENTS IN MUTUAL FUNDS /  
INVESTMENTS IN RESPONSIBLE FUNDS**

COLLECTIVE INVESTMENT SCHEME (CIS) NAME*	FUND AS PER ART. 6	FUND AS PER ART. 8	FUND AS PER ART. 9	AIM SUSTAINABLE INVESTMENTS	MIN. SUSTAINABLE INVESTMENTS PROPORTION	THIS FUND AIMS AT SUSTAINABLE INVESTMENTS		
						WITH AN ENVIRONMENTALLY-FRIENDLY PURPOSE INTO ECONOMIC ACTIVITIES THAT QUALIFY AS ENVIRONMENTALLY SUSTAINABLE AS PER THE EU TAXONOMY	WITH AN ENVIRONMENTALLY-FRIENDLY PURPOSE INTO ECONOMIC ACTIVITIES THAT <b>DO NOT</b> QUALIFY AS ENVIRONMENTALLY SUSTAINABLE AS PER THE EU TAXONOMY	WITH A SOCIAL PURPOSE
UBB ExpertEase Defensive Balanced Fund (EUR)	●	—	—	NO	—	—	—	—
UBB ExpertEase Defensive Balanced Fund (BGN)	●	—	—	NO	—	—	—	—
UBB ExpertEase Defensive Tolerant Fund (EUR)	●	—	—	NO	—	—	—	—
UBB ExpertEase Defensive Tolerant Fund (BGN)	●	—	—	NO	—	—	—	—
UBB ExpertEase Dynamic Balanced Fund (EUR)	●	—	—	NO	—	—	—	—
UBB ExpertEase Dynamic Balanced Fund (BGN)	●	—	—	NO	—	—	—	—
UBB ExpertEase Dynamic Tolerant Fund (EUR)	●	—	—	NO	—	—	—	—
UBB ExpertEase Dynamic Tolerant Fund (BGN)	●	—	—	NO	—	—	—	—
UBB ExpertEase Highly Dynamic Tolerant Fund (EUR)	●	—	—	NO	—	—	—	—
UBB ExpertEase Highly Dynamic Tolerant Fund (BGN)	●	—	—	NO	—	—	—	—
UBB Platinum Bulgaria	●	—	—	NO	—	—	—	—
Optimum Fund Enhanced Intelligence	●	—	—	NO	—	—	—	—

## ADDITIONAL INFORMATION - INVESTMENTS IN MUTUAL FUNDS / INVESTMENTS IN RESPONSIBLE FUNDS

### RESPONSIBLE INVESTING FUNDS

COLLECTIVE INVESTMENT SCHEME (CIS) NAME*	FUND AS PER ART. 6	FUND AS PER ART. 8	FUND AS PER ART. 9	AIM SUSTAINABLE INVESTMENTS	MIN. SUSTAINABLE INVESTMENTS PROPORTION	THIS FUND AIMS AT SUSTAINABLE INVESTMENTS		
						WITH AN ENVIRONMENTALLY-FRIENDLY PURPOSE INTO ECONOMIC ACTIVITIES THAT QUALIFY AS ENVIRONMENTALLY SUSTAINABLE AS PER THE EU TAXONOMY	WITH AN ENVIRONMENTALLY-FRIENDLY PURPOSE INTO ECONOMIC ACTIVITIES THAT <b>DO NOT</b> QUALIFY AS ENVIRONMENTALLY SUSTAINABLE AS PER THE EU TAXONOMY	WITH A SOCIAL PURPOSE
UBB ExpertEase Defensive Conservative Responsible Investing	—	●	—	HE	30%	—	●	●
UBB ExpertEase Defensive Balanced Responsible Investing	—	●	—	HE	30%	—	●	●
UBB ExpertEase Defensive Tolerant Responsible Investing	—	●	—	HE	30%	—	●	●
UBB ExpertEase Dynamic Balanced Responsible Investing	—	●	—	HE	30%	—	●	●
UBB ExpertEase Dynamic Tolerant Responsible Investing	—	●	—	HE	30%	—	●	●
UBB ExpertEase Highly Dynamic Tolerant Responsible Investing	—	●	—	HE	30%	—	●	●
Eco Fund Water Responsible Investing **	—	—	●	ΔA	95%	—	—	—
KBC Equity Fund We Care Responsible Investing	—	●	—	HE	55%	—	●	●

\* For the purposes of this document, also referred to as "Fund".

- Fund under Article 6 Regulation (EU) 2019/2088 - Funds that do not focus on sustainability.
- Fund under Article 8 Regulation (EU) 2019/2088 - aims to promote certain environmental and social objectives, but does not have as its primary objective investing in sustainable companies and countries.
- Fund under Article 9 Regulation (EU) 2019/2088 - the Fund aims to promote the achievement of certain environmental and social objectives, but has as its main objective to invest in companies and countries whose activities or objectives are related to sustainability.

#### What is the EU Taxonomy?

The EU Taxonomy is a classification system for environmentally sustainable economic activities and is integrated in Regulation (EU) 2019/2088, in particular in Article 8 or Article 9, as they cover environmentally and/or socially sustainable investments.

\*\*It will make a minimum share of sustainable investments with an environmental objective of 95% in economic activities that do not qualify as environmentally sustainable according to the EU Taxonomy.