

						This fund promotes Sustainable Investments		
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	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 do not qualify as environmentally sustainable as per the EU Taxonomy	with a social purpose
UBB ExpertEase								
Defensive Balanced Fund (EUR)	●	—	—	NO	—	—	—	—
Defensive Balanced Fund (BGN)	●	—	—	NO	—	—	—	—
Defensive Tolerant Fund (EUR)	●	—	—	NO	—	—	—	—
Defensive Tolerant Fund (BGN)	●	—	—	NO	—	—	—	—
Dynamic Balanced Fund (EUR)	●	—	—	NO	—	—	—	—
Dynamic Balanced Fund (BGN)	●	—	—	NO	—	—	—	—
Dynamic Tolerant Fund (EUR)	●	—	—	NO	—	—	—	—
Dynamic Tolerant Fund (BGN)	●	—	—	NO	—	—	—	—
Highly Dynamic Tolerant Fund (EUR)	●	—	—	NO	—	—	—	—
Highly Dynamic Tolerant Fund (BGN)	●	—	—	NO	—	—	—	—
UBB Platinum Bulgaria	●	—	—	NO	—	—	—	—
Responsible investing funds								
UBB ExpertEase								
Defensive Conservative Responsible Investing	—	●	—	NO	20%	—	●	●
Defensive Balanced Responsible Investing	—	●	—	NO	20%	—	●	●
Defensive Tolerant Responsible Investing	—	●	—	NO	20%	—	●	●
Dynamic Balanced Responsible Investing	—	●	—	NO	20%	—	●	●

						This fund promotes Sustainable Investments		
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	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 do not qualify as environmentally sustainable as per the EU Taxonomy	with a social purpose
UBB ExpertEase								
Dynamic Tolerant Responsible Investing	—	●	—	NO	20%	—	●	●
Highly Dynamic Tolerant Responsible Investing	—	●	—	NO	20%	—	●	●
Optimum Fund Enhanced Intelligence Global Allocation Responsible Investing	—	●	—	NO	20%	—	●	●
Eco Fund Water Responsible Investing **	—	—	●	YES	95%	—	—	—
KBC Equity Fund We Care Responsible Investing	—	●	—	NO	50%	—	—	●
KBC Equity Fund We Digitize Responsible Investing EUR	—	●	—	NO	25%	—	●	—
KBC Equity Fund We Digitize Responsible Investing USD	—	●	—	NO	25%	—	●	—
KBC Equity Fund We Live Responsible Investing	—	●	—	NO	10%	—	●	●
KBC Equity Fund We Like Responsible Investing	—	●	—	NO	5%	—	●	—
KBC Select Immo We House Responsible Investing	—	●	—	NO	40%	—	●	●
KBC Equity Fund We Shape Responsible Investing	—	●	—	NO	15%	—	●	—

- Article 6 Fund Regulation (EU) 2019/2088 – does not focus on sustainability;
- Fund under Art. 8 Regulation (EU) 2019/2088 – aims to promote the achievement of certain environmental and social objectives but does not aim as a main objective to invest in sustainable companies and countries;
- Fund under Article 9 Regulation (EU) 2019/2088 – aims to promote the achievement of certain environmental and social objectives, and this includes investing 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 ecological, 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.

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

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