

YTD

1 Yr

3 Yr

+ 44,58 %*

* performance as at 29th May 2009

- 29,41 %*

+ 21,76 %*

Infond Umbrella Fund

Infond BRIC, equity subfund

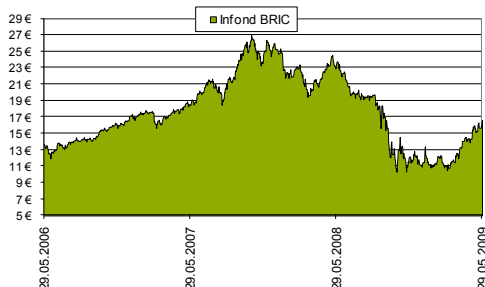
Top 10 investments as at 29th May 2009

Type of investment or issuer	% of assets
INDIA F.	4,10
PETROLEO BRASILEIRO	4,03
ISHARES MSCI BRAZIL	3,94
OAO GAZPROM	3,81
CNOOC	3,70
TATNEFT	3,65
LUKOIL	3,33
CHINA SHIPPING CONTAINER	3,29
CHINA PETROLEUM	3,16
CHINA MOBILE	3,08

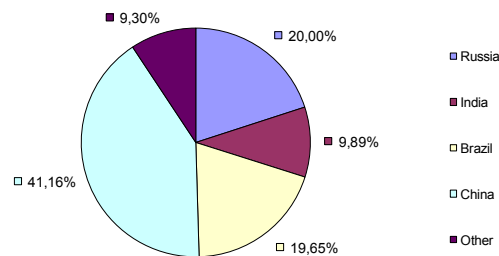
Investment objective Infond BRIC is an open-end investment fund incorporated in Slovenia. The Fund's objective is capital appreciation. The Fund invests primarily in equities of companies based in the BRIC countries – Brazil, Russia, India and China (including Hong Kong) and in companies expected to benefit from developments in the economies of the BRIC countries.

NAV as at 29 th May 2009	16,59 €
Net assets	47,17 mio €
Inception date	03 rd October 2005
Initial charge	Max. 3 %
Redemption fee	0 %
Management fee	1.85 %
Custodian fee	0.05 %
Bloomberg ticker	INFNBRI SV
Benchmark	MSCI EM BRIC index
Investment risk	Estimated as high (8 out of 10)
Investment options	As single/multiple purchases or saving plan

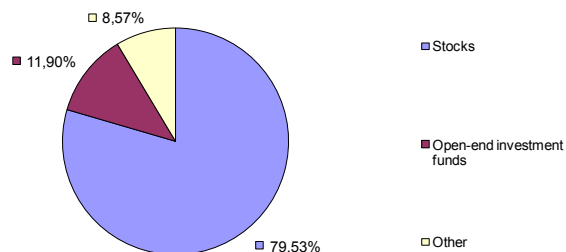
Suitable for The fund is suitable for investors who are willing to assume higher risk and invest their funds over the long term.



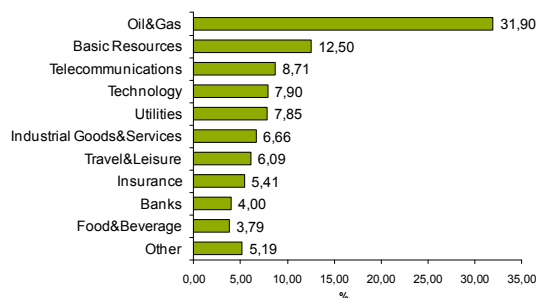
Fund Performance per 36 months



Geographical Allocation as at 29th May 2009



Asset Allocation as at 29th May 2009



Sector Allocation as at 29th May 2009

KBM Infond, družba za upravljanje, d.o.o. (management company), Vita Kraigherja 5, SI-2000 Maribor, manages two listed mutual funds and an umbrella fund with eight subfunds. Prospectuses for public offer of investment coupons for balanced mutual fund Infond Global, equity mutual fund Infond Dynamic and Infond Umbrella Fund with subfunds (balanced subfunds Infond Hrast and Infond Uravnoveženi, equity subfunds Infond BRIC, Infond Energy, Infond Delniski, Infond Europa, Infond Life and Infond PanAmerica) are available free of charge to all at headquarters, all entry-places and at all our contact partners that are subscribing joining declarations. Anyone who is interested can receive a copy of the prospectus for public offer of investment coupons during our office hours at all the above mentioned places. Daily fund listings and information are published in Slovenian daily newspapers Delo, Dnevnik, Finance and Vecer as well as on our internet page www.infond.si. Investments in all Infond funds are subject to the entrance fee of max. 3%. Therefore the published yield must be reduced in the amount of the entrance fee. Past returns are not indicative for future gains. Rates of mutual funds fluctuate with market conditions, changes in the valuation of the securities that are subject to investments or other factors. Value of units may rise or fall and future returns may be higher or lower.