

YTD  
**- 1,58 %\***  
 \* performance as at 30<sup>th</sup> July 2010

1 Yr  
**+ 2,73 %\***

3 Yr  
**- 34,37 %\***

Infond Umbrella Fund

Krovni sklad Infond  
 Infond Delniški, delniški podsklad

# Infond Delniški, equity subfund

Top 10 investments as at 30<sup>th</sup> July 2010

Type of investment or issuer	% of assets
KRKA	7,41
MERCATOR	4,40
OAO GAZPROM	3,67
BOND NOVAKR 7.02 10/29/49	3,25
NOVA KREDITNA BANKA MARIBOR	3,13
INDIA F.	3,03
KD ID	3,02
ROYAL DUTCH SHELL	2,57
SIEMENS	2,42
LUKOIL	2,42

**Investment objective**

Infond Delniški is an open-end investment fund incorporated in Slovenia. The fund objective is to provide total return through a combination of capital appreciation and current income. The Fund invests primarily in equity and debt securities worldwide.

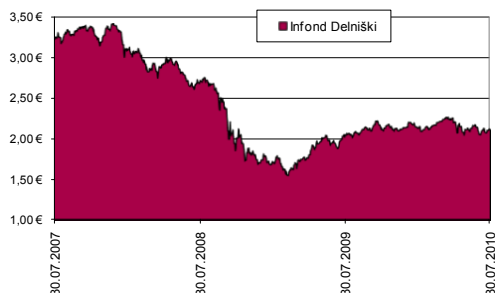
NAV as at 30 <sup>th</sup> July 2010	2,11 €
Net assets	25,26 mio €
Inception date	27 <sup>th</sup> October 1999
Initial charge	Max. 3 %
Redemption fee	0 %
Management fee	2,10 %
Custodian fee	0.05 %
ISIN	SI0021400468
Bloomberg ticker	INFDELN SV

**Benchmark** Weighted index of MSCI World index (50%), SBI 20 (25%) and DJ STOXX Europe 50 index (25%)

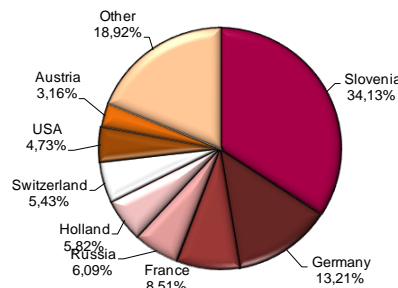
**Investment risk** Estimated as high (8 out of 10)

**Investment options** As single/multiple purchases or saving plan

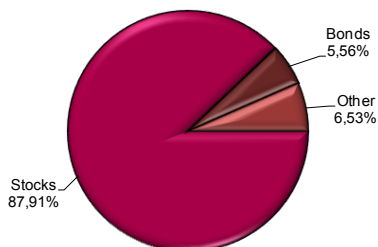
**Suitable for** The fund is suitable for investors who are willing to assume higher risk and invest their funds over the long term.



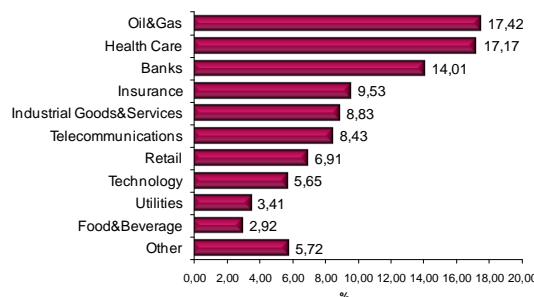
Fund Performance per 36 months



Geographical Allocation as at 30<sup>th</sup> July 2010



Asset Allocation as at 30<sup>th</sup> July 2010



Sector Allocation as at 30<sup>th</sup> July 2010

KBM-INFOND, družba za upravljanje, d.o.o. – Skupina Nove KBM (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 Delniški, 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 Večer as well as on our internet page [www.infond.si](http://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.