

YTD

+ 4,88 %*

* performance as at 30th July 2010

1 Yr

+ 20,52 %*

3 Yr

- 15,25 %*

Infond Umbrella Fund

Krovni sklad Infond
Infond PanAmerica, delniški podsklad

Infond PanAmerica, equity subfund

Top 10 investments as at 30th July 2010

Type of investment or issuer	% of assets
POWERSHARES QQQ	3,32
UNITED TECHNOLOGIES	3,20
3M	2,99
FEDEX	2,68
JOHNSON & JOHNSON	2,61
AMERICA MOVIL	2,48
PETROLEO BRASILEIRO	2,47
PROCTER&GAMBLE	2,45
COMPANHIA ENERGETICA DE MINAS GERAIS	2,36
BANCO BRADESCO	2,36

Investment objective

Infond PanAmerica is an open-end investment fund incorporated in Slovenia. The Fund's objective is to invest primarily in companies from geographical region of North and Latin America. The Fund's objective is capital appreciation.

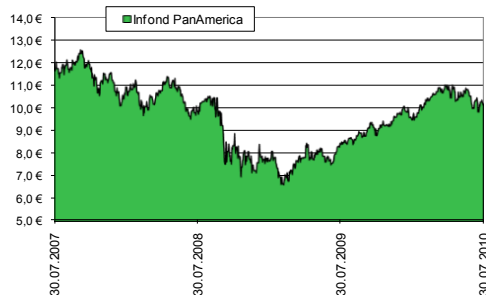
NAV as at 30 th July 2010	10,15 €
Net assets	1,53 mio €
Inception date	04 th July 2007
Initial charge	do 3 %
Redemption fee	0 %
Management fee	2,10 %
Custodian fee	0,05 %
ISIN	SI0021400534
Bloomberg ticker	INFPANAM SV

Benchmark Weighted index of MSCI North America Index (70 %) and MSCI EM Latin America Index (30 %)

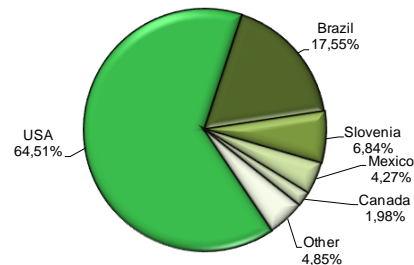
Investment risk Estimated as high (8 out of 10)

Investment options As single/multiple purchases or saving plan

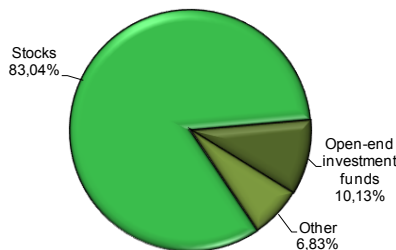
Suitable for The fund is suitable for investors who are willing to assume higher risk and invest their funds over the long term.



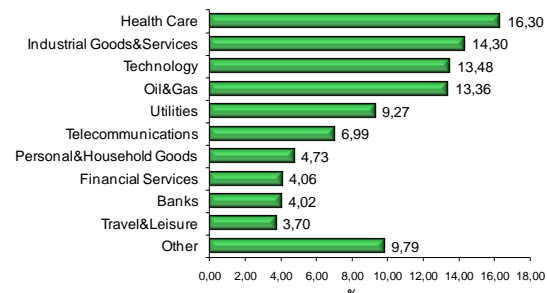
Fund Performance per 36 months



Geographical Allocation as at 30th July 2010



Asset Allocation as at 30th July 2010



Sector Allocation as at 30th 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 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.