

YTD

- 0,16 %*

*performance as at 26th February 2010

1 Yr

+ 23,61 %*

3 Yr

- 19,99 %*

Infond Umbrella Fund

Krovni sklad Infond
Infond Uravnoreženi, uravnoreženi podsklad

Infond Uravnoreženi, balanced subfund

Top 10 investments as at 26th February 2010

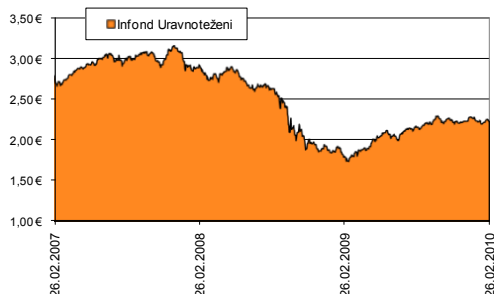
Type of investment or issuer	% of assets
KRKA	7,41
BOND SOS2E	7,23
NOVA KREDITNA BANKA MARIBOR	4,48
BOND BCE10	3,70
BOND BCE8	3,18
CHINA MOBILE	3,08
BOND PRB10	2,93
MUENCHENER RUECKVER	2,68
BOND NOVAKR 7.02 10/29/49	2,67
MERCATOR	2,67

Investment objective

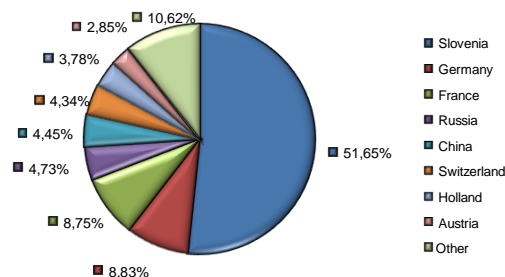
Infond Uravnoreženi is an open-end investment fund incorporated in Slovenia. The fund objective is to provide total return through a combination of capital appreciation and current income. The fund invests primarily in equity and debt securities worldwide.

NAV as at 26 th February 2010	2,22 €
Net assets	7,20 mio €
Inception date	27 th October 1999
Initial charge	Max. 3 %
Redemption fee	0 %
Management fee	1.85 %
Custodian fee	0.05 %
ISIN	SI0021400484
Bloomberg ticker	INFURAV SV
Benchmark	Weighted index of EFFAS BOND index (40%), SBI 20 (20%), MSCI World index (20%) in DJ STOXX 50 index (20%)
Investment risk	Estimated as medium (6 out of 10)
Investment option	As single/multiple purchases or saving plan

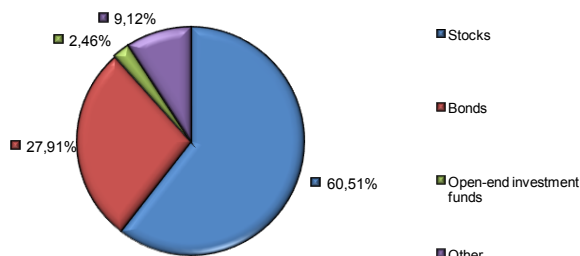
Suitable for Suitable for investors that are less risk tolerant and invest over a long period of time.



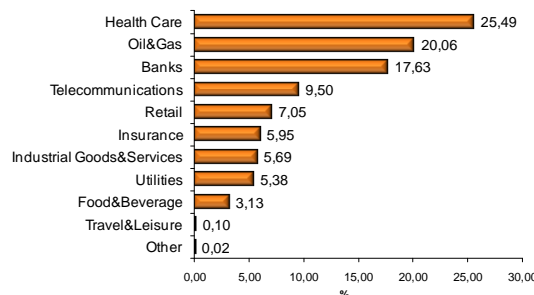
Fund Performance per 36 months



Geographical Allocation as at 26th February 2010



Asset Allocation as at 26th February 2010



Sector Allocation as at 26th February 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 Uravnoreženi, equity subfunds Infond BRIC, 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.