

Infond Funds

FACT SHEETS

Infond Balkan

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Infond Družbeno odgovorni

Infond Evropa

Infond Financials

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Infond Globalni delniški

Infond Globalni fleksibilni

Infond Globalni uravnoteženi

Infond Kitajska

Infond Kratkoročne obveznice - EUR

Infond Megatrendi

Infond Naložbeni cilj 2040

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Infond Razviti trgi

Infond Select

Infond Smart Quality

Infond Surovine in energija

Infond Tehnologija

Infond Trgi v razvoju

Infond ZDA

Infond Zdravstvo

PERFORMANCE - 1 YR

+39,22%

PERFORMANCE - 3 YR

+19,32%

PERFORMANCE - 5 YR

+22,32%

Infond Umbrella Fund

Infond Balkan, equity subfund

Investment policy

Infond Balkan invests a minimum of 80% of its net assets in equities issued by companies of Southeastern Europe. The best way for retail investor to get exposure to these markets is to purchase a fund - it is the simplest and cheapest way to invest to these markets.

Suitable for

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

TOP 10 Holdings as at 29.10.2021

	ISIN	%
KRKA	SI0031102120	8,76
FONDUL PROPRIETATEA	US34460G1067	7,53
NLB	SI0021117344	7,05
POZAVAROVALNICA SAVA	SI0021110513	6,83
PETROL	SI0031102153	5,81
LUKA KOPER	SI0031101346	4,45
ADRIK GRUPA	HRADRSPA0009	4,38
ATLANTIC GRUPA	HRATGRRA0003	4,07
SOPHARMA	BG11SOSOBT18	3,96
OPAP	GRS419003009	3,91

Fund overview as at 29.10.2021

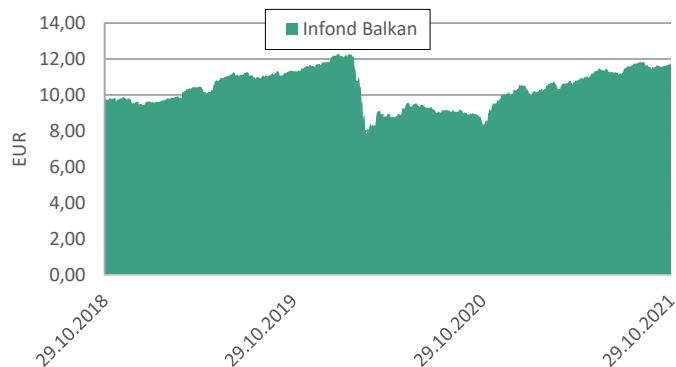
ISIN	SI0021400328
Net asset value (NAV)	€11,66
Total Net Assets (EUR)	481.339 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	01.08.2007

Synthetic Risk Reward Indicator

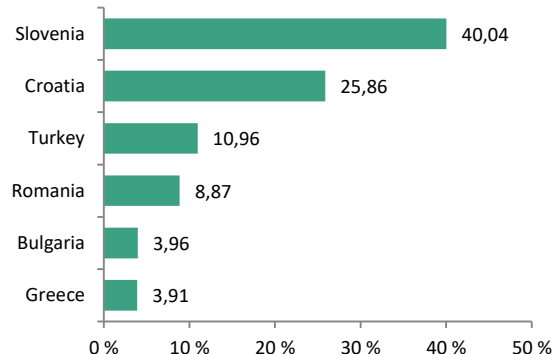
◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

The fund is classified in category 6 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

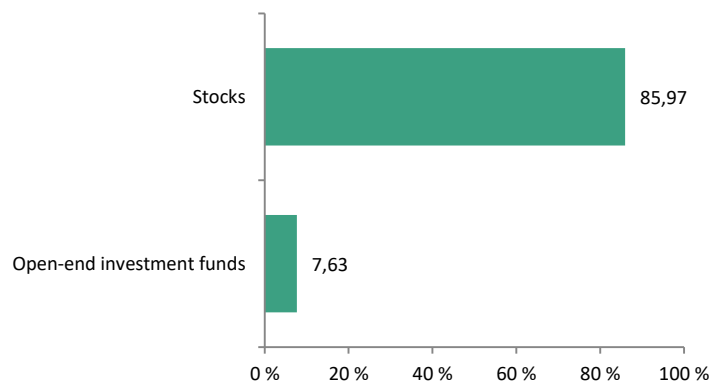
Fund performance



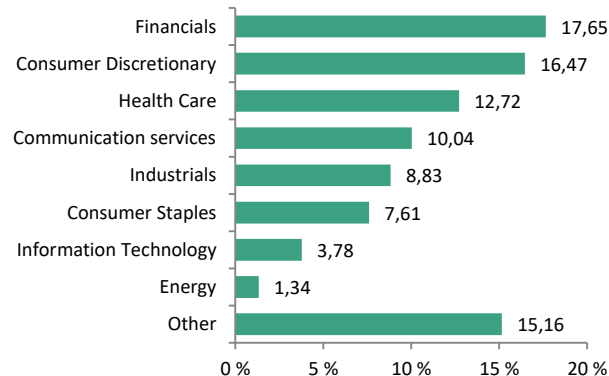
Geographic allocation



Asset allocation



Sector allocation



SAVA INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O.

Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 74 40, Fax: +386 2 229 74 89, E: info@infond.si

PERFORMANCE - 1 YR

+29,86%

PERFORMANCE - 3 YR

+23,67%

PERFORMANCE - 5 YR

+36,94%

Infond Umbrella Fund

Infond Dividendni, developed market equity subfund

Investment policy

Infond Dividendni, the global equity subfund of the Infond Umbrella Fund, has no sectoral limitation. Investments are selected systematically between companies that steadily increase dividends.

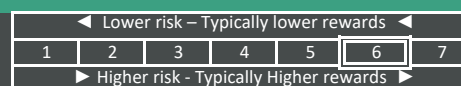
Suitable for

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

Fund overview as at 29.10.2021

ISIN	SI0021401342
Net asset value (NAV)	€11,62
Total Net Assets (EUR)	9.835.711 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	11.12.2010

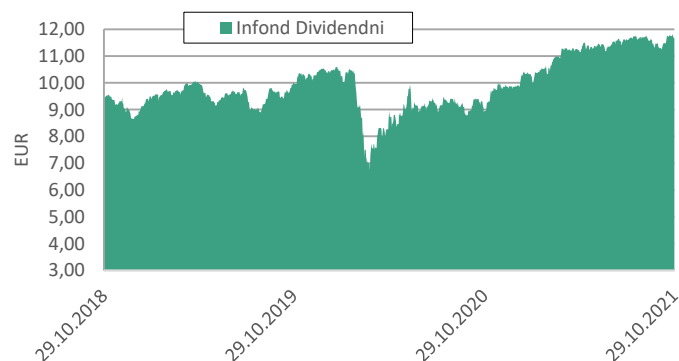
Synthetic Risk Reward Indicator



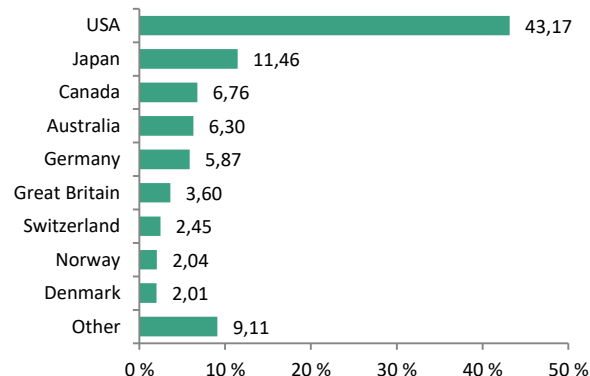
The fund is classified in category 6 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

TOP 10 Holdings as at 29.10.2021	ISIN	%
EOG RESOURCES	US26875P1012	2,58
COTERRA ENERGY	US1270971039	2,52
PARTNERS GROUP	CH0024608827	2,45
UNITEDHEALTH	US91324P1021	2,33
T. ROWE PRICE	US74144T1088	2,25
HP	US40434L1052	2,23
BLACKROCK	US09247X1019	2,22
ABBOTT LABORATORIES	US0028241000	2,12
FASTENAL	US3119001044	2,09
ILLINOIS TOOL WORKS	US4523081093	2,09

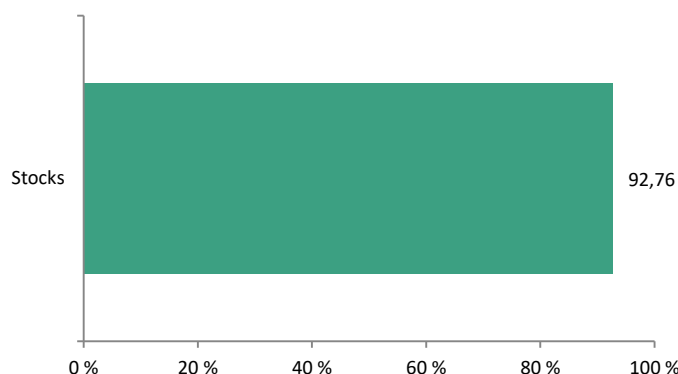
Fund performance



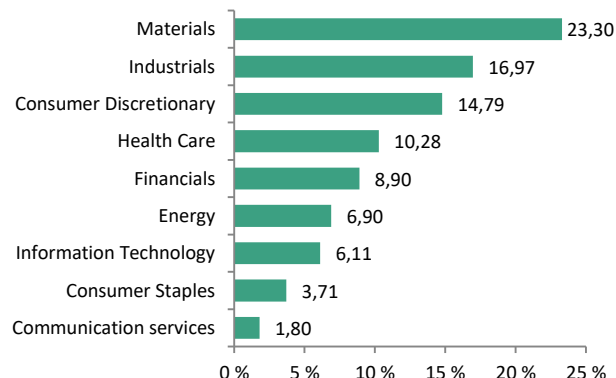
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR

+37,75%

PERFORMANCE - 3 YR

+80,64%

PERFORMANCE - 5 YR

+95,89%

Infond Umbrella Fund

Infond Družbeno odgovorni, developed markets eq. subfund

Investment policy

Infond Družbeno odgovorni, the equity subfund of the Umbrella Fund, is a SFDR Article 8 complied equity fund that invests in companies located in developed markets.

Suitable for

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

TOP 10 Holdings as at 29.10.2021

	ISIN	%
MICROSOFT	US5949181045	4,61
APPLE	US0378331005	2,96
ING GROEP	NL0011821202	2,94
PNC	US6934751057	2,71
UNITEDHEALTH	US91324P1021	2,46
ANALOG DEVICES	US0326541051	2,32
ANTHEM	US0367521038	2,21
TAIWAN SEMICONDUCTOR	US8740391003	2,19
ASML HOLDING	NL0010273215	2,18
ADOBE SYSTEMS	US00724F1012	2,16

Fund overview as at 29.10.2021

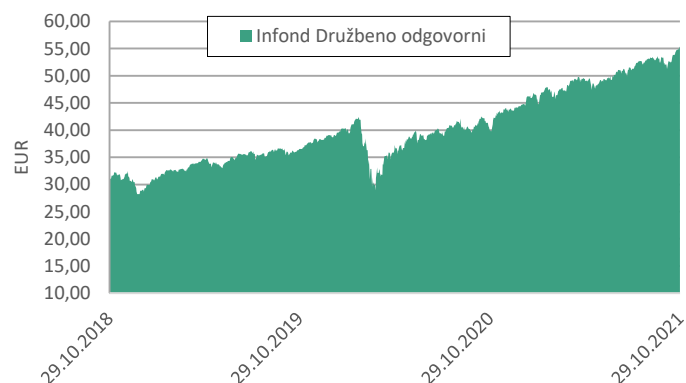
ISIN	SI0021400880
Net asset value (NAV)	€55,26
Total Net Assets (EUR)	16.066.579 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	21.04.2005

Synthetic Risk Reward Indicator

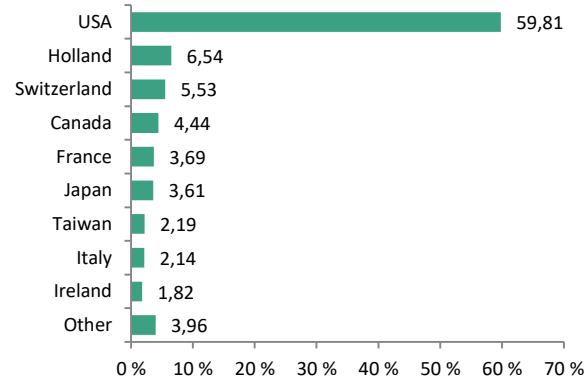
◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

The fund is classified in category 6 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. It is estimated that the fund limits financial risks by taking into account exclusions and ESG factors. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

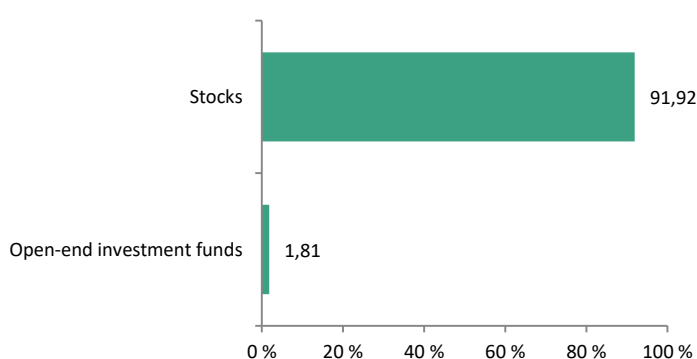
Fund performance



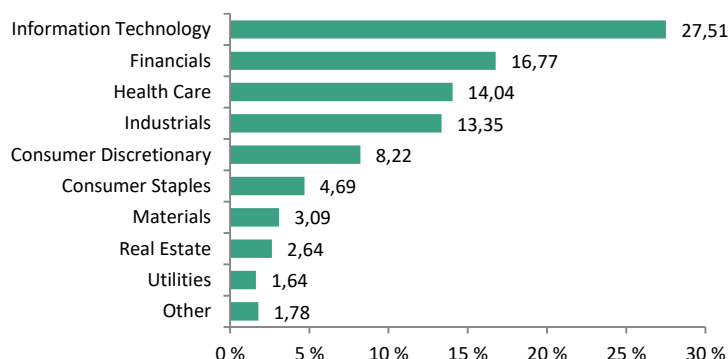
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR

+38,68%

PERFORMANCE - 3 YR

+38,33%

PERFORMANCE - 5 YR

+45,23%

Infond Umbrella Fund

Infond Evropa, equity subfund

Investment policy

Infond Evropa, equity subfund, investment objective is long-term performance, which it aims to achieve by investing in high-quality European stocks with sound fundamentals. Fund has no sectoral limitation.

Suitable for

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

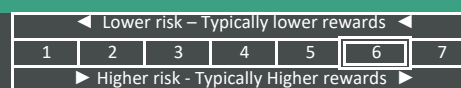
TOP 10 Holdings as at 29.10.2021

	ISIN	%
ASML HOLDING	NL0010273215	6,25
ING GROEP	NL0011821202	3,86
LVMH MOETHEPNESSY LOUIS VUITTON	FR0000121014	3,53
ROCHE HOLDING	CH0012032048	3,04
ADYEN	NL0012969182	3,00
SANOFI	FR0000120578	2,98
DEUTSCHE BOERSE	DE0005810055	2,79
NOVARTIS	CH0012005267	2,73
L'OREAL	FR0000120321	2,72
DEUTSCHE POST	DE0005552004	2,70

Fund overview as at 29.10.2021

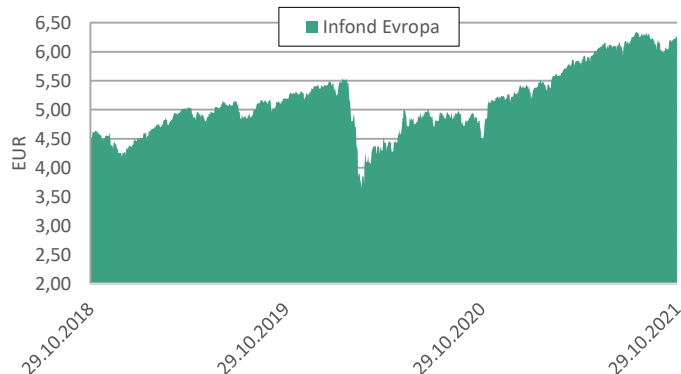
ISIN	SI0021400492
Net asset value (NAV)	€6,26
Total Net Assets (EUR)	11.315.884 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	15.11.2004

Synthetic Risk Reward Indicator

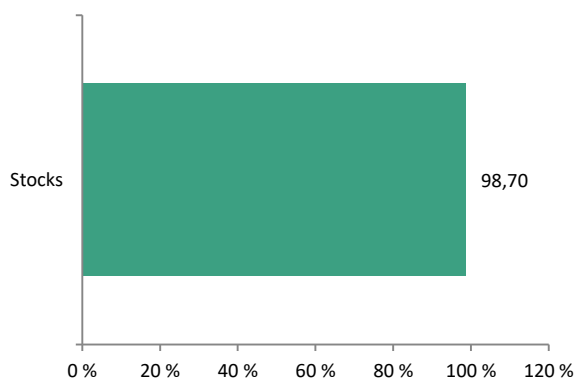


The fund is classified in category 6 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

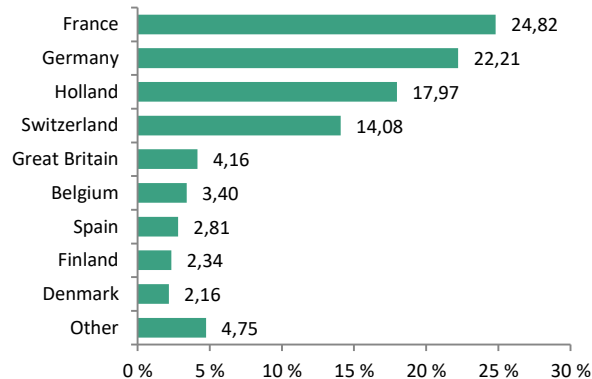
Fund performance



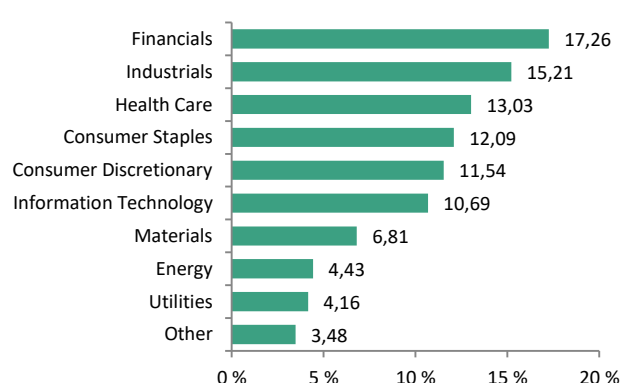
Asset allocation



Geographic allocation



Sector allocation



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PERFORMANCE - 1 YR

+46,04%

PERFORMANCE - 3 YR

+30,03%

PERFORMANCE - 5 YR

+38,73%

Infond Umbrella Fund

Infond Financials, equity subfund

Investment policy

Infond Financials, equity subfund, invests its assets to financial services sector. It invests in three main areas: banking, asset management and insurance with no regional limitation.

Suitable for

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

TOP 10 Holdings as at 29.10.2021

	ISIN	%
SPDR S&P REGIONAL BANKING ETF	US78464A6982	6,69
KKR&CO	US48251W1045	4,99
ING GROEP	NL0011821202	3,92
JPMORGAN CHASE	US46625H1005	3,59
BANK OF AMERICA	US0605051046	3,54
TRUIST FINANCIAL	US89832Q1094	3,45
BNP PARIBAS	FR0000131104	3,36
PNC	US6934751057	3,35
CHARLES SCHWAB	US8085131055	3,22
DBS GROUP HOLDINGS	SG1L01001701	3,18

Fund overview as at 29.10.2021

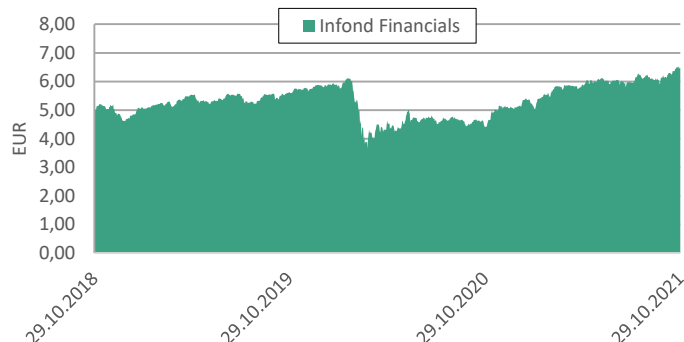
ISIN	SI0021401169
Net asset value (NAV)	€6,46
Total Net Assets (EUR)	1.137.320 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	02.11.2007

Synthetic Risk Reward Indicator

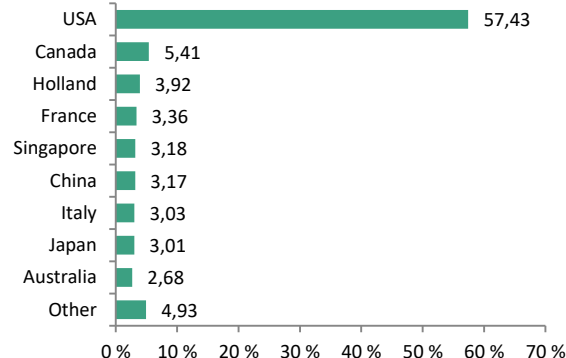
◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

The fund is classified in category 6 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

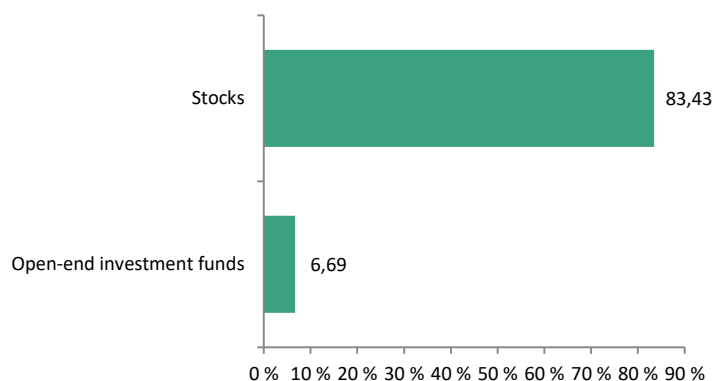
Fund performance



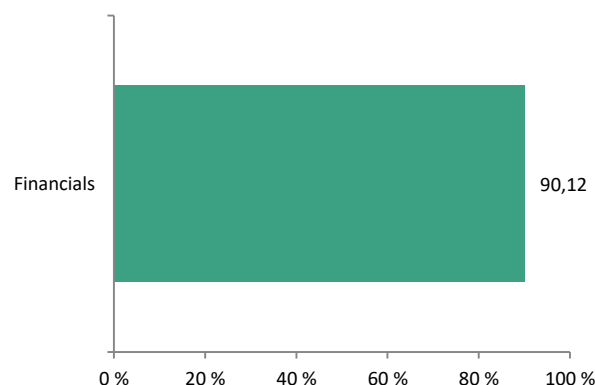
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR

+7,66%

PERFORMANCE - 3 YR

+15,97%

PERFORMANCE - 5 YR

+26,62%

Infond Umbrella Fund

Infond Globalni defenzivni, mixed subfund

Investment policy

Infond Globalni defenzivni, the global mix defensive subfund, invests a maximum of 35% of its net assets in equities with neither geographical or sectoral limitation. It invests mainly in bonds, money market instruments, deposits and target funds.

Suitable for

The fund is suitable for investors who are willing to assume modest risk and invest over the long term.

TOP 10 Holdings as at 29.10.2021

	ISIN	%
KINGDOM OF SPAIN - SPGB 1.45	ES0000012A89	2,15
ISHARES EURO AGGREGATE BOND	IE00B3DKXQ41	1,98
WELLS FARGO - WFC 1.375	XS1400169931	1,91
GRIFOLS - GRFSM 1.625	XS2076836555	1,84
MICROSOFT	US5949181045	1,79
REPUBLIC OF HUNGARY - REPHUN 1.125	XS2161992198	1,78
REPUBLIC OF SERBIA - SERBIA 1.5	XS2015296465	1,68
REPUBLIKA SLOVENIJA - SLOREP 1	SI0002103776	1,68
REPUBLIC OF BULGARIA - BGARIA 2.625	XS1208855889	1,64
SANTANDER - SANTAN 1.125	XS1751004232	1,63

Fund overview as at 29.10.2021

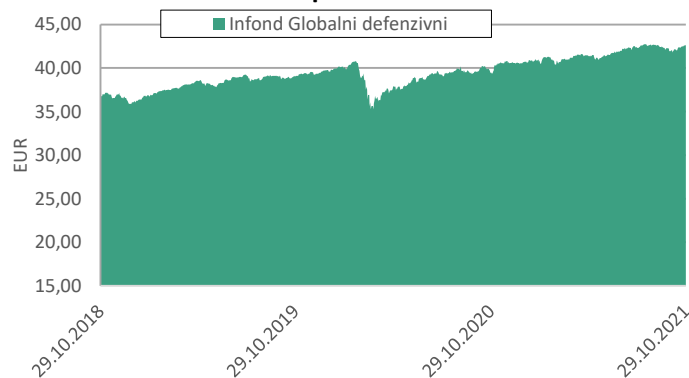
ISIN	SI0021400476
Net asset value (NAV)	€42,55
Total Net Assets (EUR)	38.213.863 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	1,65%
Inception date	01.07.1995

Synthetic Risk Reward Indicator

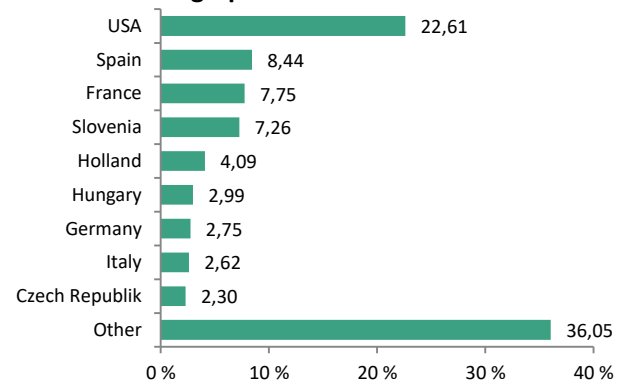
◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

The fund is classified in category 4 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. The mixed composition of the portfolio allows greater exposure to debt investments, therefore increased credit risk. In the case of issuer's insolvency or economic difficulties, it may happen that the debtor's liabilities to the Fund are not settled in full or on time. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

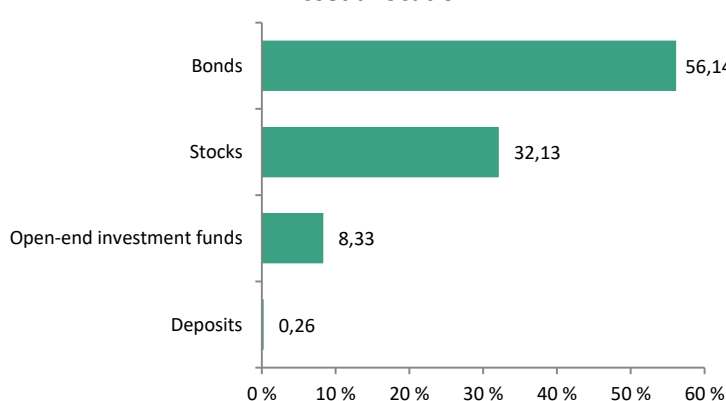
Fund performance



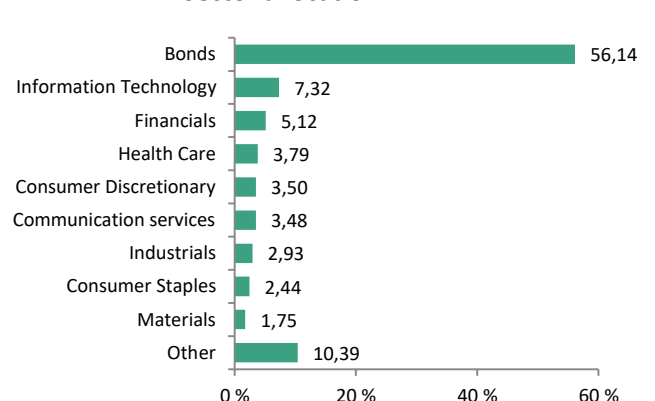
Geographic allocation



Asset allocation



Sector allocation



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Ulica Vita Kraigherja 5, SI-2000 Maribor

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PERFORMANCE - 1 YR

+30,56%

PERFORMANCE - 3 YR

+54,19%

PERFORMANCE - 5 YR

+76,51%

Infond Umbrella Fund

Infond Globalni delniški, equity subfund

Investment policy

Infond Globalni delniški is a global equity subfund, that invests in equities issued by companies worldwide with no sectoral limitation. At least 20 % of its assets is invested in developing countries.

Suitable for

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

Fund overview as at 29.10.2021

ISIN	SI0021401136
Net asset value (NAV)	€9,38
Total Net Assets (EUR)	53.536.180 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	10.10.2008

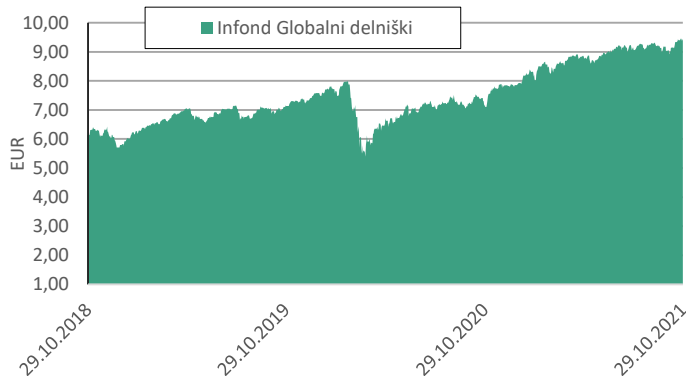
Synthetic Risk Reward Indicator

◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

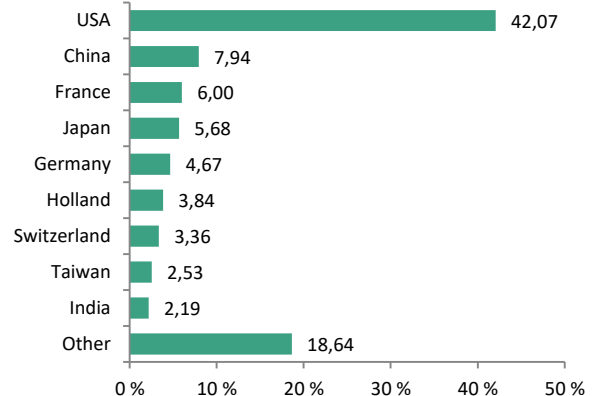
The fund is classified in category 6 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

TOP 10 Holdings as at 29.10.2021	ISIN	%
MICROSOFT	US5949181045	3,24
ISHARES MSCI EMERGING MARKETS	US4642872349	2,65
ALPHABET	US02079K3059	2,54
APPLE	US0378331005	2,47
ALIBABA GROUP HOLDING	KYG017191142	2,22
AMAZON	US0231351067	2,16
ISHARES MSCI JAPAN	US46434G8226	1,92
TAIWAN SEMICONDUCTOR	US8740391003	1,82
SAMSUNG	US7960508882	1,80
SALESFORCE.COM	US79466L3024	1,63

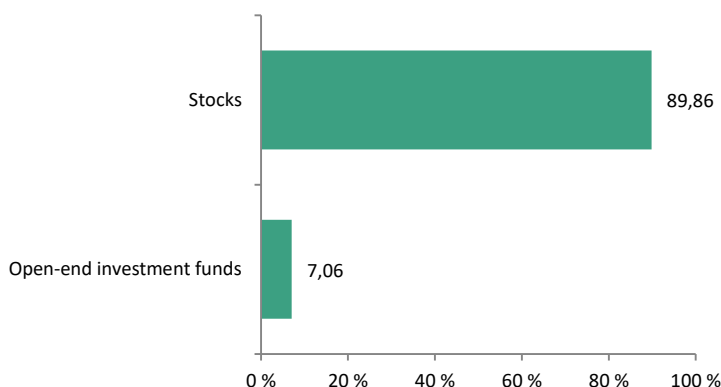
Fund performance



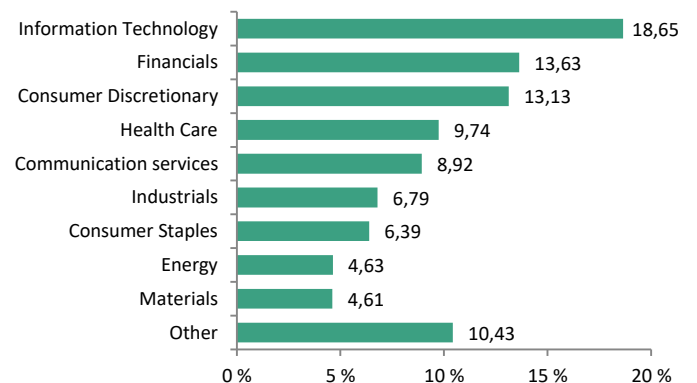
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR

+23,20%

PERFORMANCE - 3 YR

+30,80%

PERFORMANCE - 5 YR

+40,42%

Infond Umbrella Fund

Infond Globalni fleksibilni, mixed flexible subfund

Investment policy

Infond Globalni fleksibilni is global mix flexible subfund of Infond Umbrella Funds. It invests in equities and bonds with neither geographical nor sectoral limitation.

Suitable for

Infond Globalni fleksibilni is geared toward investors who are looking for a mixture of safety, income and capital appreciation. The recommended duration of an investment is at least five years.

TOP 10 Holdings as at 29.10.2021

	ISIN	%
ISHARES MSCI EMERGING MARKETS	US4642872349	5,32
BKS - DEPOZIT	-	4,14
BLACKROCK	US09247X1019	2,93
MICROSOFT	US5949181045	2,87
ALPHABET	US02079K3059	2,63
POZAVAROVALNICA SAVA	SI0021110513	2,21
AMAZON	US0231351067	2,10
HIT	SI0031200239	2,07
ASML HOLDING	NL0010273215	1,99
PAYPAL	US70450Y1038	1,86

Fund overview as at 29.10.2021

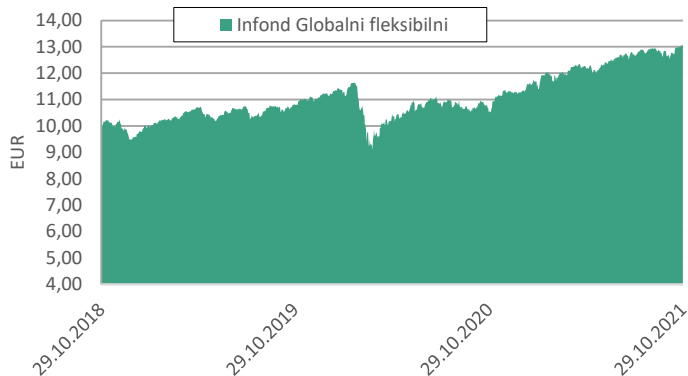
ISIN	SI0021401128
Net asset value (NAV)	€13,04
Total Net Assets (EUR)	19.333.196 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,00%
Inception date	26.09.2008

Synthetic Risk Reward Indicator

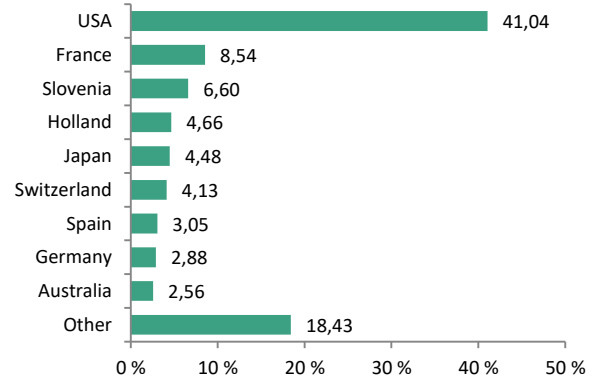
◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

The fund is classified in category 5 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. The mixed composition of the portfolio allows greater exposure to debt investments, therefore increased credit risk. In the case of issuer's insolvency or economic difficulties, it may happen that the debtor's liabilities to the Fund are not settled in full or on time. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

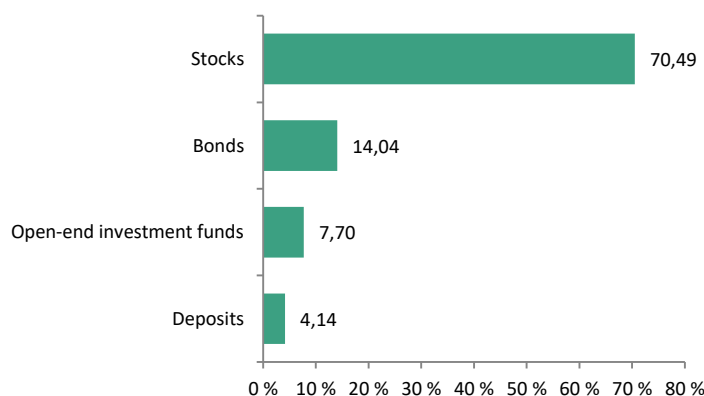
Fund performance



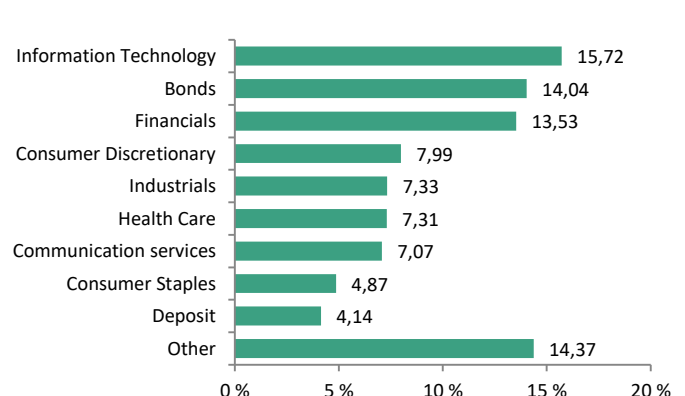
Geographic allocation



Asset allocation



Sector allocation



SAVA INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O.

Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 74 40, Fax: +386 2 229 74 89, E: info@infond.si

PERFORMANCE - 1 YR

+17,87%

PERFORMANCE - 3 YR

+33,62%

PERFORMANCE - 5 YR

+44,12%

Infond Umbrella Fund

Infond Globalni uravnoveženi, mixed subfund

Investment policy

Infond Globalni uravnoveženi is the global balanced mixed subfund of the Infond Umbrella Fund. It invests between 35% and 65% of assets in shares and unites of equity target funds without regional or sectoral limitation.

Suitable for

As a mixed subfund, Infond Globalni uravnoveženi is geared toward investors who are looking for a mixture of safety, income and modest capital appreciation. The recommended duration of an investment is at least five years.

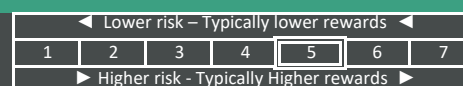
TOP 10 Holdings as at 29.10.2021

	ISIN	%
MICROSOFT	US5949181045	2,26
NEXT FUNDS JPX NIKKEI 400	JP3047670009	2,03
AMAZON	US0231351067	1,93
APPLE	US0378331005	1,83
REPUBLIC OF FINLAND - RFGB 2.75	FI4000037635	1,74
REPUBLIC OF AUSTRIA - RAGB 0.5	AT0000A269M8	1,73
SERVICENOW	US81762P1021	1,71
DEUTSCHLAND - DBR 0.5	DE0001102440	1,67
KINGDOM OF THE NETHERLANDS - NETHER 0.75	NL0012171458	1,67
EIB - EIB 3.5	XS0755873253	1,65

Fund overview as at 29.10.2021

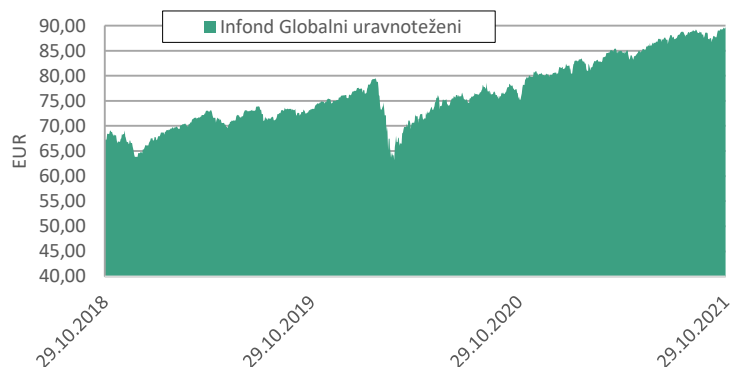
ISIN	SI0021400161
Net asset value (NAV)	€89,40
Total Net Assets (EUR)	64.360.238 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,00%
Inception date	01.03.1994

Synthetic Risk Reward Indicator

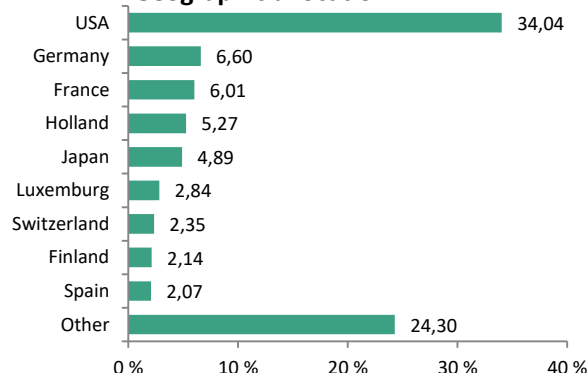


The fund is classified in category 5 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. The mixed composition of the portfolio allows greater exposure to debt investments, therefore increased credit risk. In the case of issuer's insolvency or economic difficulties, it may happen that the debtor's liabilities to the Fund are not settled in full or on time. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

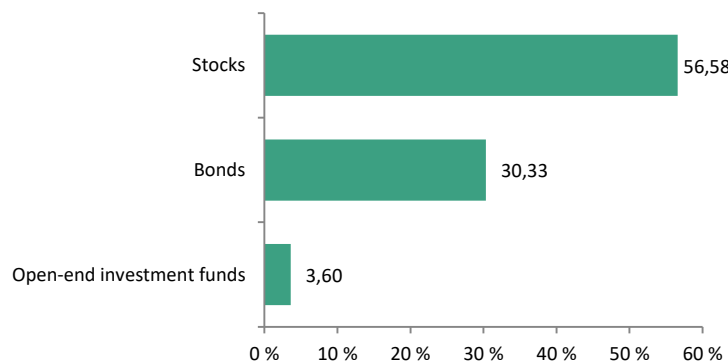
Fund performance



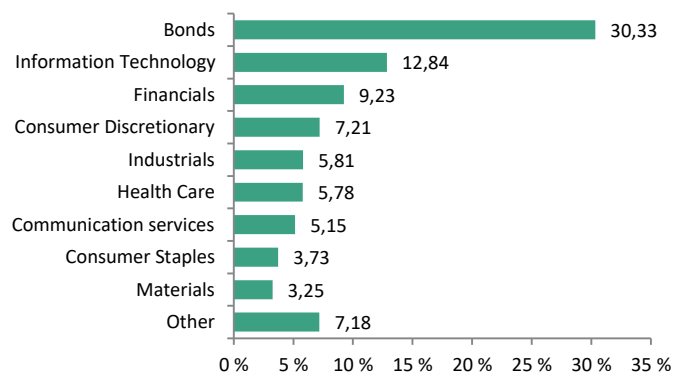
Geographic allocation



Asset allocation



Sector allocation



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Ulica Vita Kraigherja 5, SI-2000 Maribor

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PERFORMANCE - 1 YR

+25,65%

PERFORMANCE - 3 YR

+23,13%

PERFORMANCE - 5 YR

+13,54%

Infond Umbrella Fund

Infond Kitajska, equity subfund

Investment policy

Infond Kitajska, equity subfund of Infond Umbrella Fund, invests a minimum of 80% of its net assets in equities issued by companies of the subregion wider China (China, Hong Kong and Taiwan).

Suitable for

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

TOP 10 Holdings as at 29.10.2021

	ISIN	%
TENCENT HOLDINGS	KYG875721634	4,60
NASPERS	ZAE000015889	4,60
LG CHEM	KR7051910008	4,51
ALIBABA GROUP HOLDING	KYG017191142	4,49
MEITUAN	KYG596691041	4,45
PT BANK CENTRAL ASIA	ID1000109507	4,44
MITRA ADIPERKASA	ID1000099807	3,77
SK HYNIX	KR7000660001	3,57
BAIDU	KYG070341048	3,05
JASA MARGA PERSERO	ID1000108103	3,00

Fund overview as at 29.10.2021

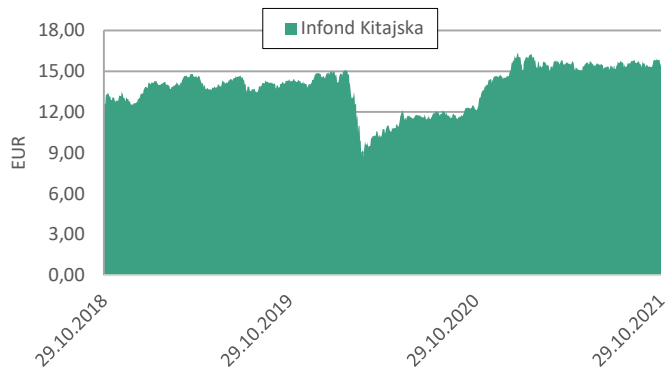
ISIN	SI0021401433
Net asset value (NAV)	€15,36
Total Net Assets (EUR)	3.810.370 €
Initial charge	max. 5 %
Redemption fee	0%
Management fee	2,25%
Inception date	16.07.2011

Synthetic Risk Reward Indicator

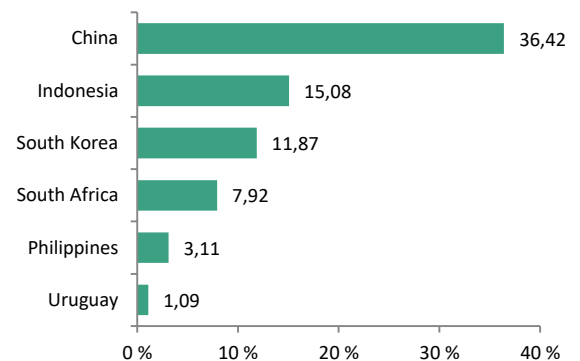
◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

The fund is classified in category 6 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

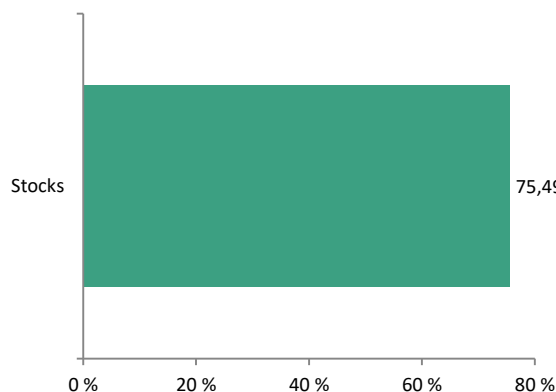
Fund performance



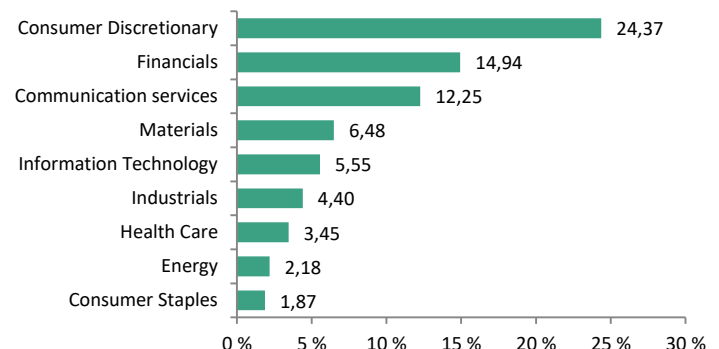
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR

-0,10%

PERFORMANCE - 3 YR

+0,01%

PERFORMANCE - 5 YR

-0,45%

Infond Umbrella Fund

Infond Kratkoročne obveznice - EUR, bond subfund

Investment policy

Infond Kratkoročne obveznice - EUR invests a min. of 80% of its net assets in bonds, bond funds and debt securities with average modified duration of portfolio between 1 and 3 years.

Suitable for

Investors with low risk tolerance or risk averse investors. A typical investment in a shortterm bond fund is at least 1 year.

Fund overview as at 29.10.2021

ISIN	SI0021401532
Net asset value (NAV)	€12,50
Total Net Assets (EUR)	17.623.431 €
Initial charge	max. 1,5 %
Redemption fee	0%
Management fee	0,40%
Inception date	16.10.2013

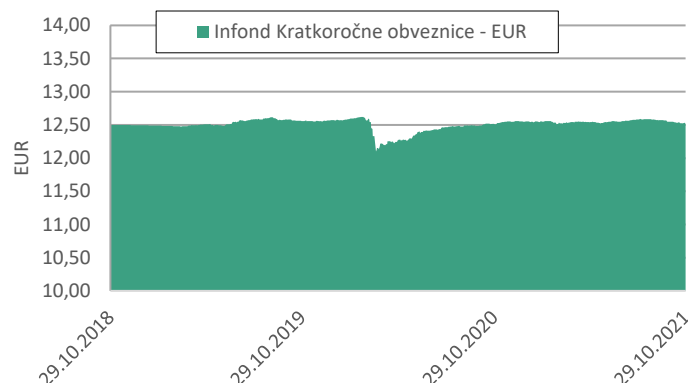
Synthetic Risk Reward Indicator

◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

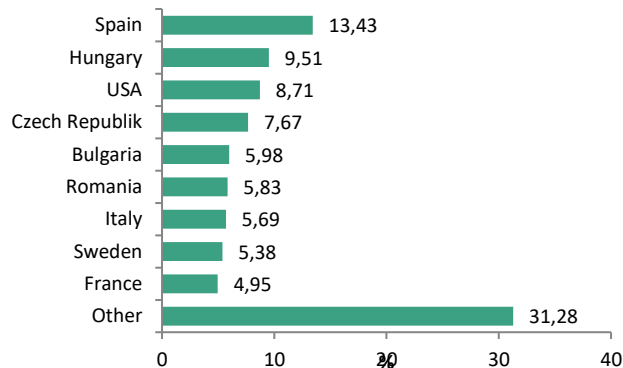
The fund is classified in category 2 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. As part of the assets are invested in debt instruments, there is a possibility that the issuer's liabilities (i.e. principal and interest) are not settled in full or on time (credit risk). Adverse conditions in the capital markets, however, can cause liquidity risk. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

TOP 10 Holdings as at 29.10.2021	ISIN	%
REPUBLIKA SLOVENIJA - SLOREP 4.625	SI0002102984	3,93
MOL - MOLHB 2.625	XS1401114811	3,58
CESKE DRAHY - CESDRA 1.875	XS1415366720	3,53
GRIFOLS - GRFSM 1.625	XS2076836555	3,41
REPUBLIC OF BULGARIA - BGARIA 2	XS1208855616	3,19
ROMANIA - ROMANI 2.75	XS1312891549	3,09
VONOVIA - ANNGR 2.25	DE000A18V146	3,04
REPUBLIC OF ITALY - BTPS 5	IT0004513641	2,99
HUNGARIAN DEVELOPMENT BANK - MAGYAR 1.37	XS2010030752	2,97
HELLENIC REPUBLIC - GGB 4.375	GR0114029540	2,96

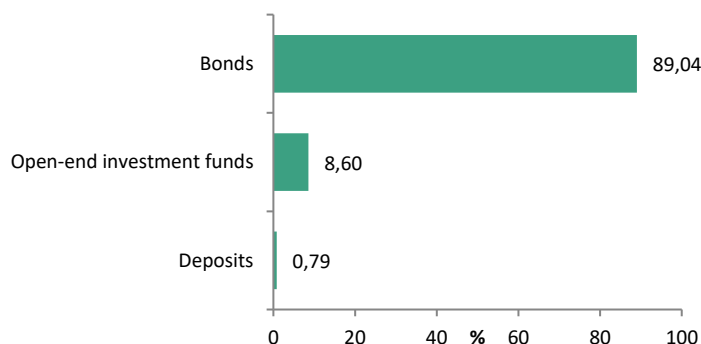
Fund performance



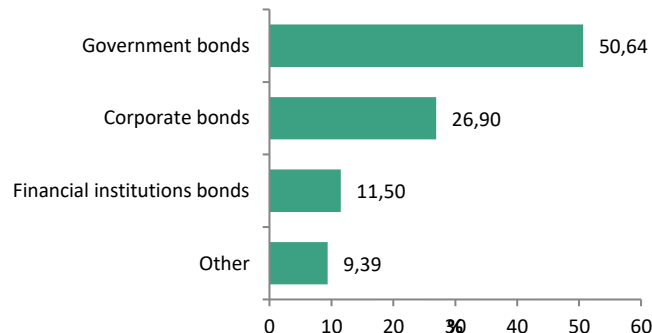
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR

+19,33%

PERFORMANCE - 3 YR

+47,22%

PERFORMANCE - 5 YR

+53,86%

Infond Umbrella Fund

Infond Megatrendi, equity subfund

Investment policy

Infond Megatrendi, the equity subfund of the Infond Umbrella Fund, invests in shares of companies whose products and services are part of structural changes in society, the environment, technology and demography (megatrends).

Suitable for

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

TOP 10 Holdings as at 29.10.2021

	ISIN	%
AMAZON	US0231351067	3,64
MERCADOLIBRE	US58733R1023	2,88
ALPHABET	US02079K3059	2,13
TESLA MOTORS	US88160R1014	2,01
ZOOM VIDEO COMMUNICATIONS	US98980L1017	1,98
ZSCALER	US98980G1022	1,95
MODERNA	US60770K1079	1,86
SQUARE	US8522341036	1,83
CROWDSTRIKE HOLDINGS	US22788C1053	1,83
GUIDEWIRE SOFTWARE	US40171V1008	1,81

Fund overview as at 29.10.2021

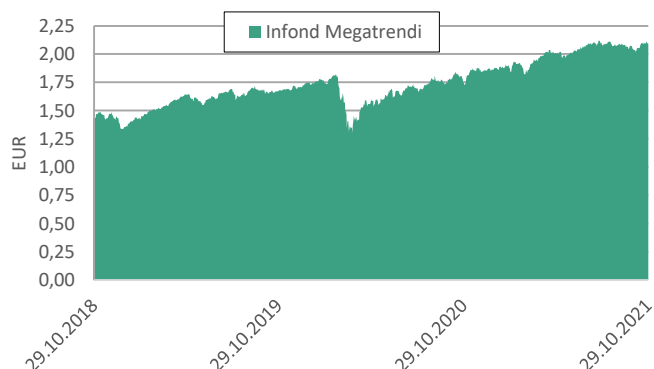
ISIN	SI0021401219
Net asset value (NAV)	€2,09
Total Net Assets (EUR)	2.385.493 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	20.06.2008

Synthetic Risk Reward Indicator

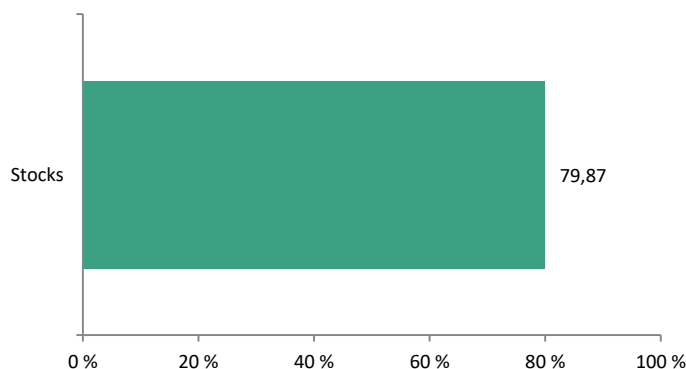
◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

The fund is classified in category 6 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

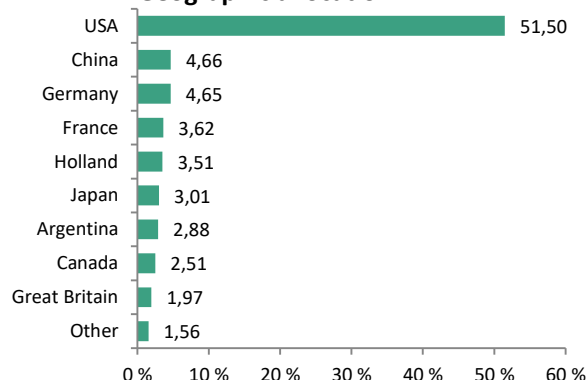
Fund performance



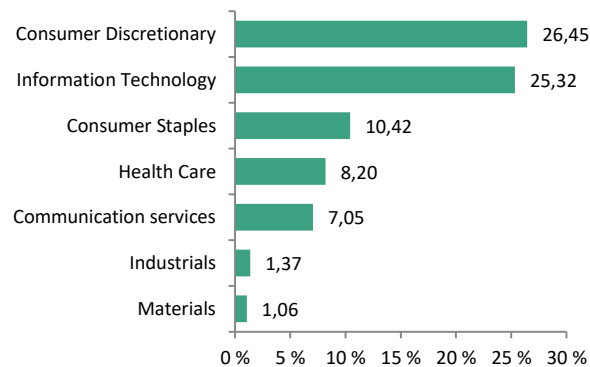
Asset allocation



Geographic allocation



Sector allocation



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Ulica Vita Kraigherja 5, SI-2000 Maribor

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PERFORMANCE - 1 YR

+27,29%

PERFORMANCE - 3 YR

+49,18%

Infond Umbrella Fund

Infond Naložbeni cilj 2040, target date subfund

Investment policy

A professionally managed, well-diversified investment portfolio in a single fund. Infond Naložbeni cilj 2040 allocates assets among equity, bond and money market instruments based on its investment strategy.

Suitable for

Above all for investors with financial goal targeted around year 2040. On basis of its investment policy the subfund will gradually turn from predominantly equity to predominantly bond subfund as approaching year 2040.

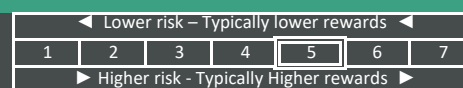
TOP 10 Holdings as at 29.10.2021

	ISIN	%
MICROSOFT	US5949181045	3,66
APPLE	US0378331005	3,20
SALESFORCE.COM	US79466L3024	2,40
ALPHABET	US02079K3059	2,26
ISHARES EURO AGGREGATE BOND	IE00B3DKXQ41	2,15
SERVICENOW	US81762P1021	1,86
APPLIED MATERIALS	US0382221051	1,85
AMAZON	US0231351067	1,80
ROCHE HOLDING	CH0012032048	1,75
ADOBE SYSTEMS	US00724F1012	1,61

Fund overview as at 29.10.2021

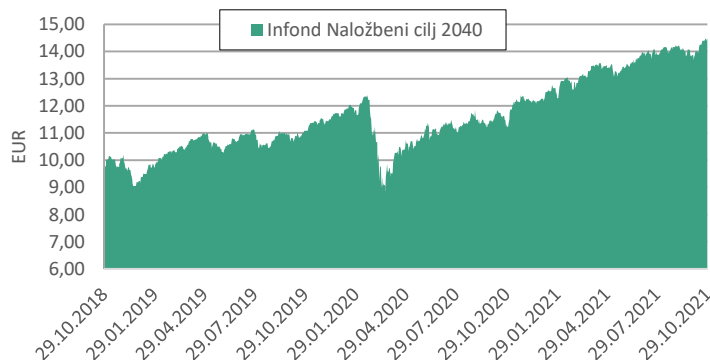
ISIN	SI0021401672
Net asset value (NAV)	€14,43
Total Net Assets (EUR)	2.253.639 €
Initial charge	0%
Redemption fee	max. 3%
Management fee	descending from 1.75% to 0,50%
Inception date	09.01.2017

Synthetic Risk Reward Indicator

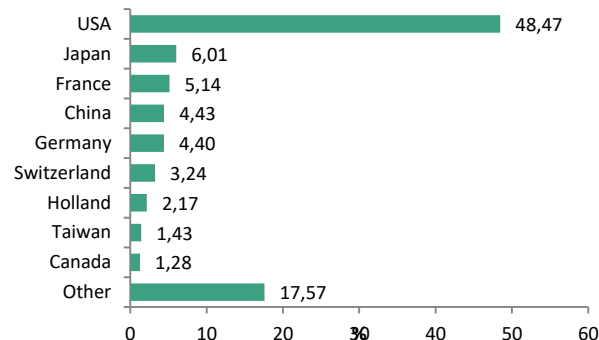


The fund is classified in category 5 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. The mixed composition of the portfolio allows greater exposure to debt securities, which increases credit risk. If the issuer becomes insolvent or finds itself in economic difficulties, the debtor may not settle its obligations to the fund in full or on time. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

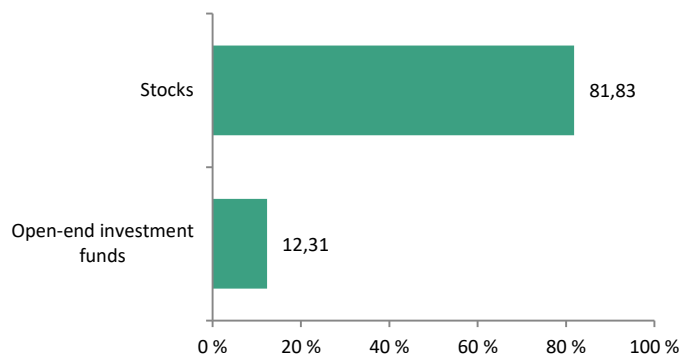
Fund performance



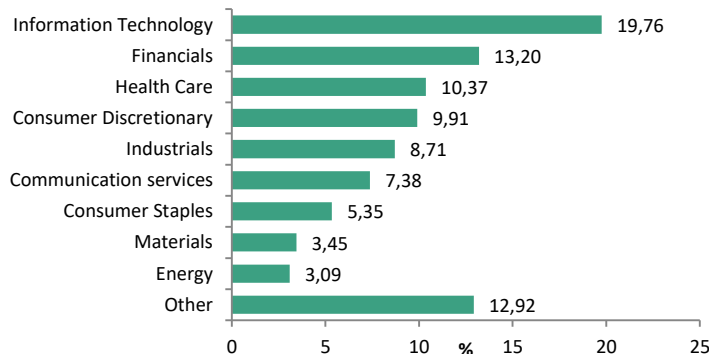
Geographic allocation



Asset Allocation



Sector allocation



SAVA INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O.

Ulica Vita Kraigherja 5, SI-2000 Maribor

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PERFORMANCE - 1 YR

-1,34%

PERFORMANCE - 3 YR

+2,76%

PERFORMANCE - 5 YR

+2,16%

Infond Umbrella Fund

Infond Obvezniški - EUR, bond subfund

Investment policy

Infond Obvezniški - EUR, the bond subfund of Infond Umbrella Funds, invests a minimum of 80% of its net assets in bond funds and debt securities of issuers anywhere in the world, at least 70% are nominated in EURO.

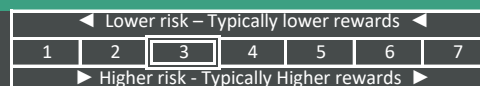
Suitable for

Investors with low risk tolerance or risk averse investors.

Fund overview as at 29.10.2021

ISIN	SI0021401318
Net asset value (NAV)	€13,71
Total Net Assets (EUR)	14.287.417 €
Initial charge	max. 1,5 %
Redemption fee	0%
Management fee	1,10%
Inception date	14.08.2010

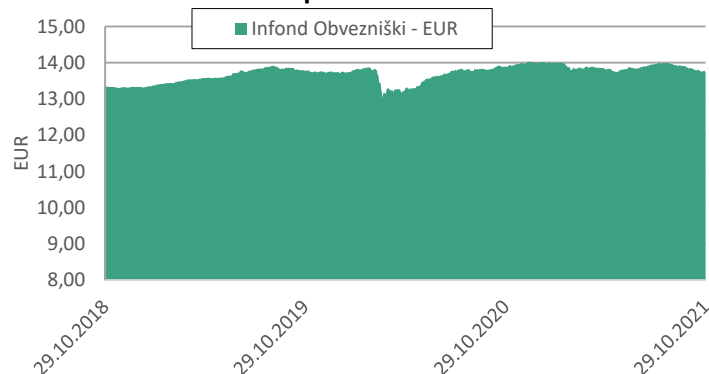
Synthetic Risk Reward Indicator



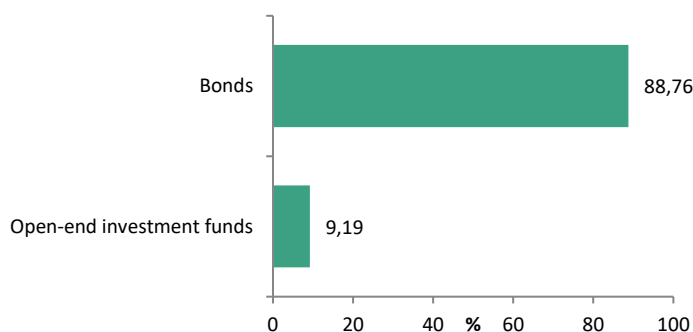
The fund is classified in category 3 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. As part of the assets are invested in debt instruments, there is a possibility that the issuer's liabilities (i.e. principal and interest) are not settled in full or on time (credit risk). Adverse conditions in the capital markets, however, can cause liquidity risk. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

TOP 10 Holdings as at 29.10.2021	ISIN	%
ROMANIA - ROMANI 2.875	XS1420357318	3,09
KINGDOM OF SPAIN - SPGB 1.45	ES0000012E51	3,06
ROMANIA - ROMANI 2.75	XS1312891549	3,05
REPUBLIC OF HUNGARY - REPHUN 1.125	XS2161992198	2,93
REPUBLIC OF ITALY - BTPS 4.5	IT0004644735	2,91
NETFLIX - NFLX 3.625	XS1821883102	2,86
STATE OF ISRAEL	XS1936100483	2,69
EP INFRASTRUCTURE - ENAPHO 1.659	XS1811024543	2,55
FRANCE - FRTR 0.5	FR0013407236	2,54
REPUBLIC OF FINLAND - RFGB 2.75	FI4000037635	2,53

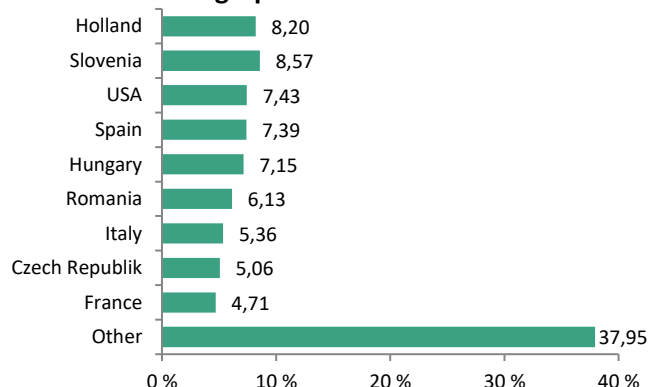
Fund performance



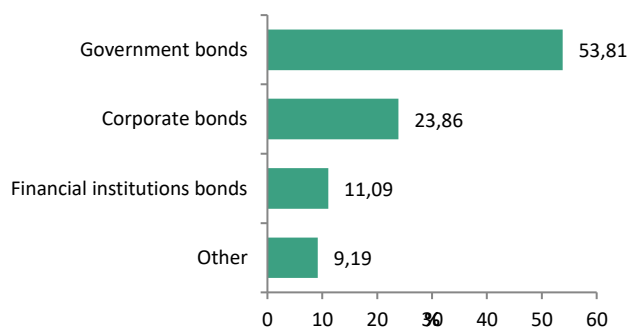
Asset allocation



Geographic allocation



Sector allocation



SAVA INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O.

Ulica Vita Kraigherja 5, SI-2000 Maribor

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PERFORMANCE - 1 YR

+37,18%

PERFORMANCE - 3 YR

+55,32%

PERFORMANCE - 5 YR

+75,33%

Infond Umbrella Fund

Infond Razviti trgi, developed markets equity subfund

Investment policy

Infond Razviti trgi is an equity subfund of the Infond Umbrella Fund. It invests a minimum of 80% of its net assets in equities issued by companies anywhere in the developed world with no sectoral limitation.

Suitable for

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

TOP 10 Holdings as at 29.10.2021

	ISIN	%
MICROSOFT	US5949181045	5,51
ALPHABET	US02079K3059	3,28
APPLE	US0378331005	3,23
AMAZON	US0231351067	2,80
SALESFORCE.COM	US79466L3024	1,99
ADOBE SYSTEMS	US00724F1012	1,98
FACEBOOK	US30303M1027	1,88
NOVO NORDISK	DK0060534915	1,72
ING GROEP	NL0011821202	1,63
ISHARES MSCI JAPAN	US46434G8226	1,51

Fund overview as at 29.10.2021

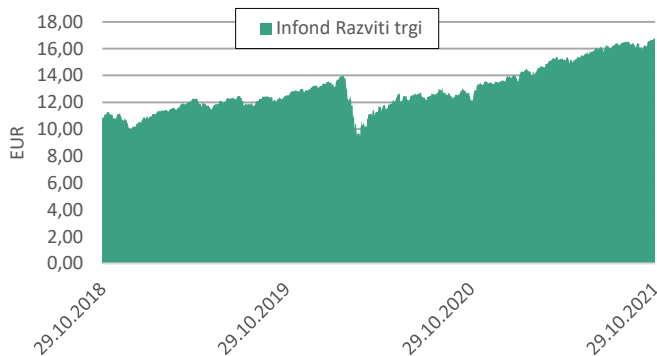
ISIN	SI0021400179
Net asset value (NAV)	€16,76
Total Net Assets (EUR)	62.036.710 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	01.09.2004

Synthetic Risk Reward Indicator

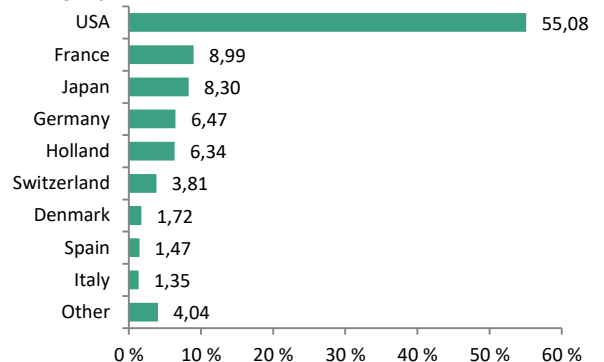
◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

The fund is classified in category 6 of the risk and reward profile. The assessment of the risk and potential return of the fund, shown in the indicator above, is calculated on the basis of past data on the fund's operations or the movement of the benchmark index. Historical data used to calculate the risk and reward profile may not be a reliable indication of the future risk profile. In accordance with the actual operations of the fund in the future, the assessment of risk and reward profile may change. The lowest category does not mean a risk-free investment. Sustainability risks are currently not systematically involved in the investment process of this fund. More information can be found in the prospectus.

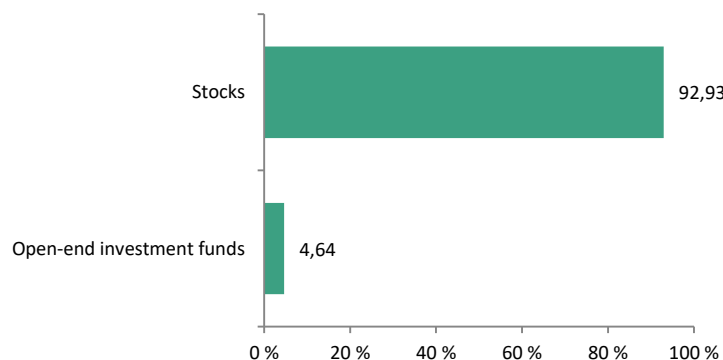
Fund performance



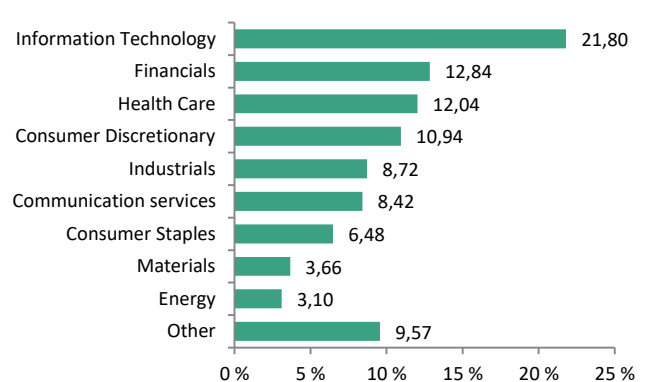
Geographic allocation



Asset allocation



Sector allocation



SAVA INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O.

Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 74 40, Fax: +386 2 229 74 89, E: info@infond.si

PERFORMANCE - 1 YR

+31,56%

PERFORMANCE - 3 YR

+74,94%

PERFORMANCE - 5 YR

+103,24%

Infond Umbrella Fund

Infond Select, developed market equity subfund

Investment policy

Infond Select is a global equity subfund of developed markets. The subfund has no sectoral limitation. Its assets are invested in a focused portfolio of between 25 and 40 high quality business that are potentially positioned for long-term growth.

Suitable for

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

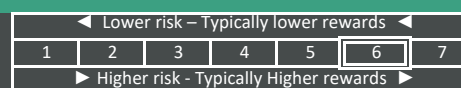
TOP 10 Holdings as at 29.10.2021

	ISIN	%
BERKSHIRE HATHAWAY	US0846707026	7,73
MICROSOFT	US5949181045	6,59
AMAZON	US0231351067	6,05
ALPHABET	US02079K3059	5,98
NOVO NORDISK	DK0060534915	4,95
NESTLE	CH0038863350	4,39
SALESFORCE.COM	US79466L3024	4,04
FACEBOOK	US30303M1027	3,99
VINCI	FR0000125486	3,86
EBAY	US2786421030	3,70

Fund overview as at 29.10.2021

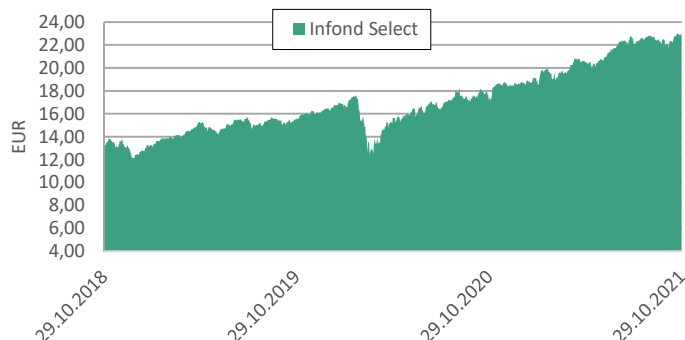
ISIN	SI0021400344
Net asset value (NAV)	€23,01
Total Net Assets (EUR)	7.653.328 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	01.08.2007

Synthetic Risk Reward Indicator

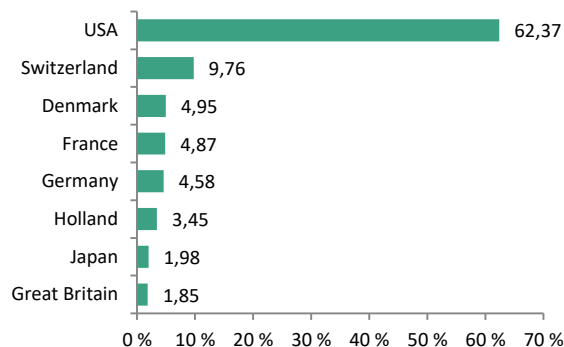


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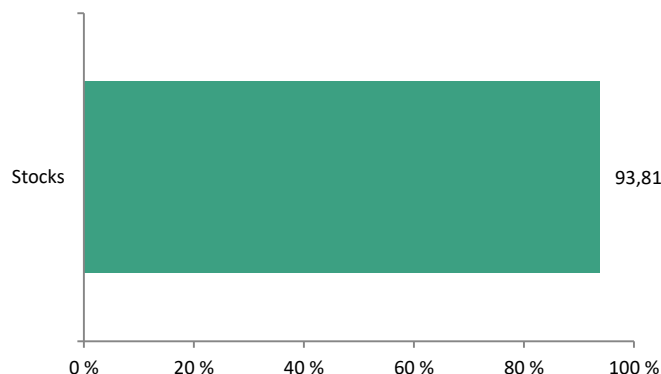
Fund performance



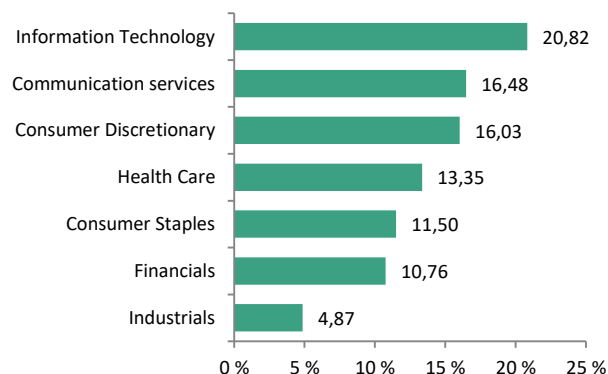
Geographic allocation



Asset allocation



Sector allocation



SAVA INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O.

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PERFORMANCE - 1 YR

+40,06%

PERFORMANCE - 3 YR

+67,58%

PERFORMANCE - 5 YR

+78,38%

Infond Umbrella Fund

Infond Smart Quality, developed market equity subfund

Investment policy

Infond Smart Quality is global equity subfund of developed markets. It selects its investments systematically according to the criteria of debt, profitability and valuations. Subfund has no sectoral limitation.

Suitable for

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

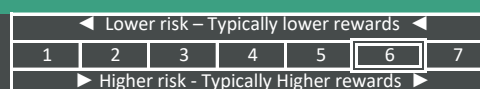
TOP 10 Holdings as at 29.10.2021

	ISIN	%
ROBERT HALF INTERNATIONAL	US7703231032	3,27
PARTNERS GROUP	CH0024608827	3,17
AMERIPRISE FINANCIAL	US03076C1062	3,16
PAYCHEX	US7043261079	2,92
NETAPP	US64110D1046	2,91
THOMSON REUTERS	CA8849037095	2,91
EPIROC	SE0015658117	2,88
NOVO NORDISK	US6701002056	2,88
COSTCO WHOLESALE	US22160K1051	2,87
KUEHNE	CH0025238863	2,80

Fund overview as at 29.10.2021

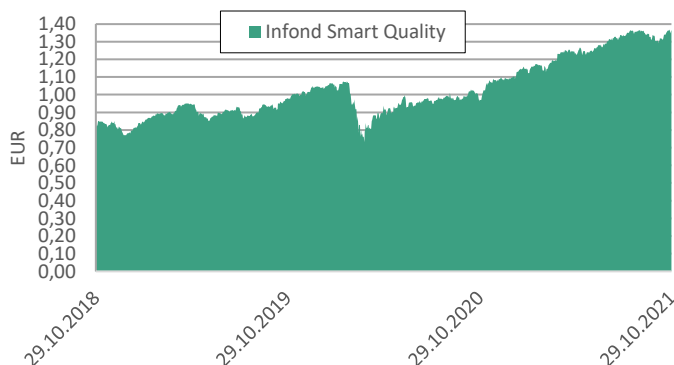
ISIN	SI0021400039
Net asset value (NAV)	€1,36
Total Net Assets (EUR)	21.359.467 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	09.11.2006

Synthetic Risk Reward Indicator

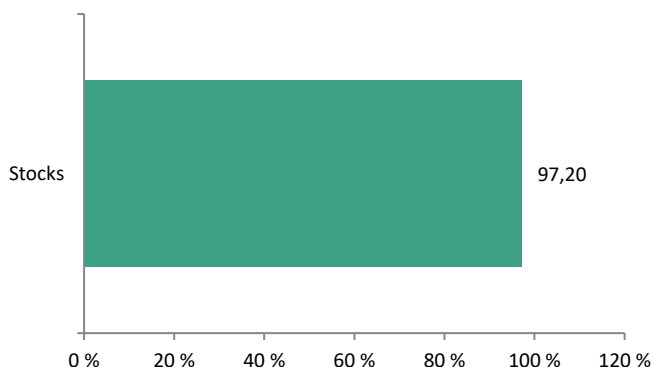


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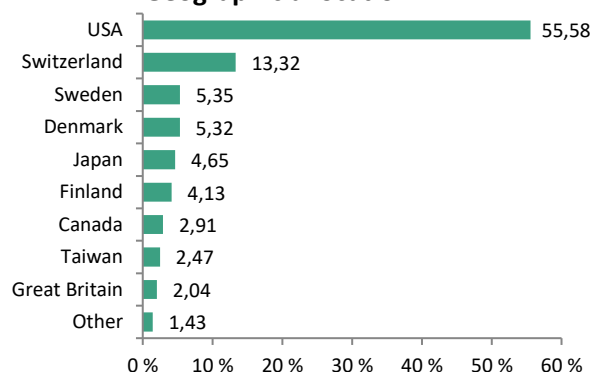
Fund performance



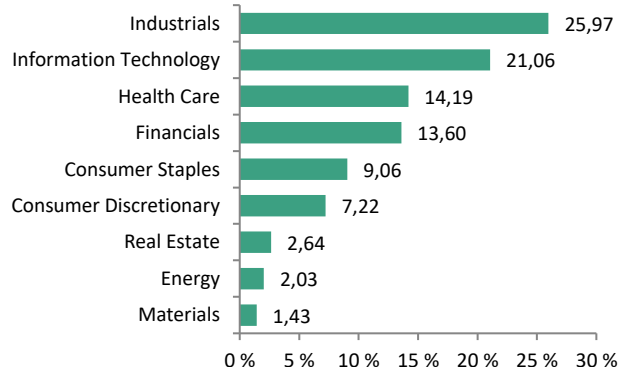
Asset allocation



Geographic allocation



Sector allocation



SAVA INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O.

Ulica Vita Kraigherja 5, SI-2000 Maribor

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PERFORMANCE - 1 YR

+101,09%

PERFORMANCE - 3 YR

-1,63%

PERFORMANCE - 5 YR

+1,65%

Infond Umbrella Fund

Infond Surovine in energija, equity subfund

Investment policy

Infond Surovine in energija (Equity Subfund of Infond Umbrella Fund) invests primarily in common stocks and normally invests at least 80% of assets in securities of companies from sectors Energy and Materials, according to GICS classification.

Suitable for

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

Fund overview as at 29.10.2021

ISIN	SI0021400500
Net asset value (NAV)	€12,19
Total Net Assets (EUR)	7.232.612 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	03.10.2005

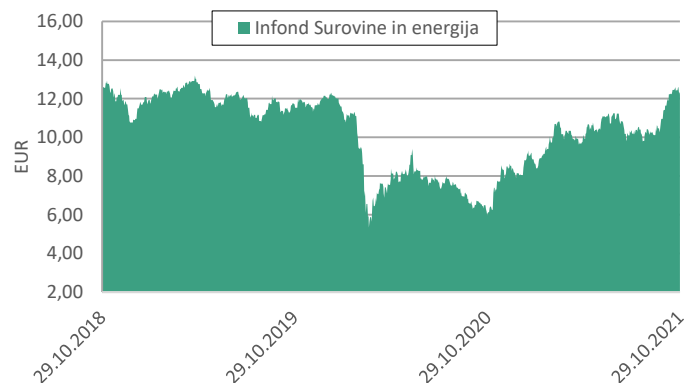
Synthetic Risk Reward Indicator

◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

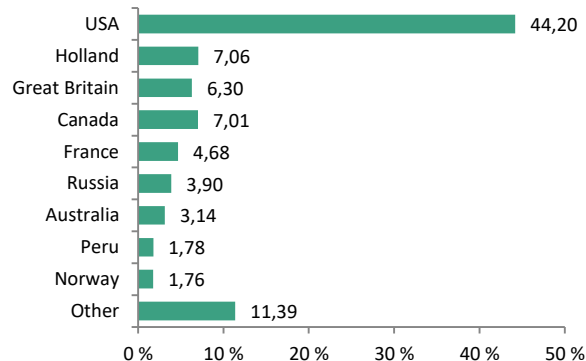
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TOP 10 Holdings as at 29.10.2021	ISIN	%
CHEVRON	US1667641005	5,44
EXXON MOBIL	US30231G1022	5,05
ROYAL DUTCH SHELL	GB00B03MLX29	4,97
TOTAL ENERGIES	FR0000120271	4,68
CONOCO PHILLIPS	US20825C1045	2,80
DIAMONDBACK ENERGY	US25278X1090	2,74
BP PLC	GB0007980591	2,69
DEVON ENERGY	US25179M1036	2,62
PHOSAGRO	US71922G2093	2,56
EOG RESOURCES	US26875P1012	2,47

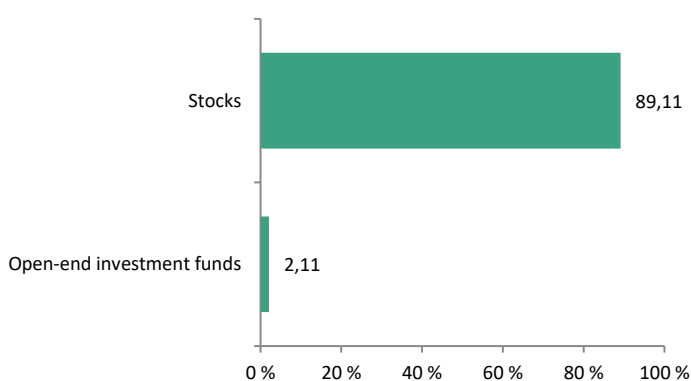
Fund performance



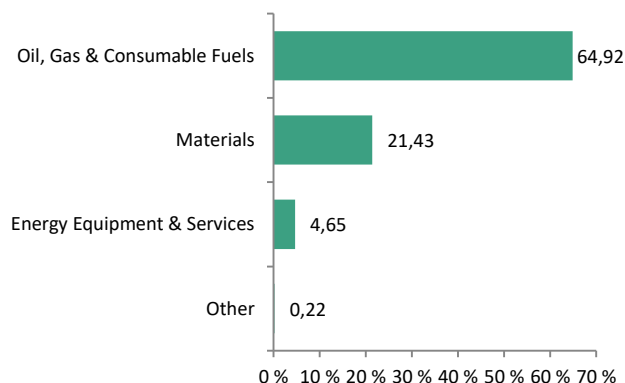
Geographic allocation



Asset allocation



Sector allocation



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Ulica Vita Kraigherja 5, SI-2000 Maribor

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PERFORMANCE - 1 YR

+35,69%

PERFORMANCE - 3 YR

+141,01%

PERFORMANCE - 5 YR

+232,26%

Infond Umbrella Fund

Infond Tehnologija, equity subfund

Investment policy

Infond Tehnologija, the equity subfund of the Infond Umbrella Fund, invests primarily in equities of companies from IT and IT related companies without geographical limitation.

Suitable for

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

Fund overview as at 29.10.2021

ISIN	SI0021400914
Net asset value (NAV)	€103,41
Total Net Assets (EUR)	107.726.283 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	01.10.2007

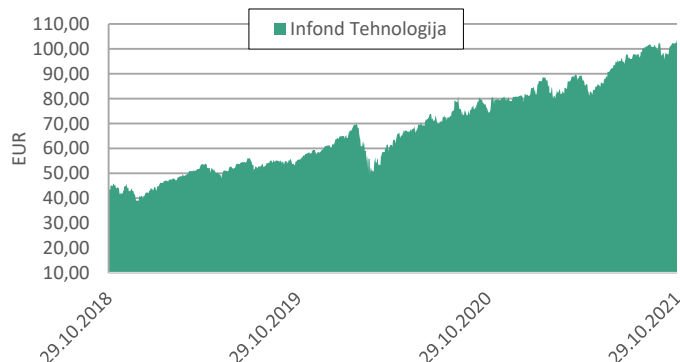
Synthetic Risk Reward Indicator

◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

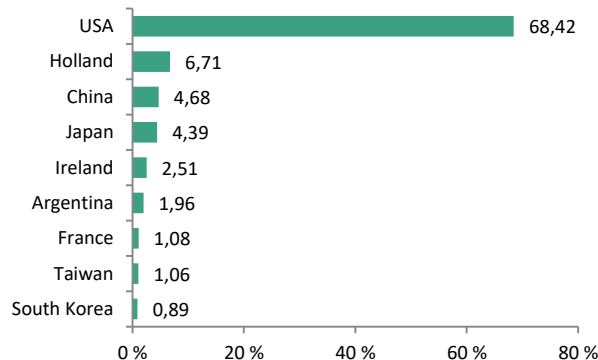
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TOP 10 Holdings as at 29.10.2021	ISIN	%
MICROSOFT	US5949181045	9,19
SERVICENOW	US81762P1021	8,84
APPLE	US0378331005	8,68
SALESFORCE.COM	US79466L3024	8,65
NVIDIA	US67066G1040	4,70
ASML HOLDING	NL0010273215	4,29
ADOBE SYSTEMS	US00724F1012	4,04
AMAZON	US0231351067	3,94
ALPHABET	US02079K3059	3,63
FACEBOOK	US30303M1027	3,61

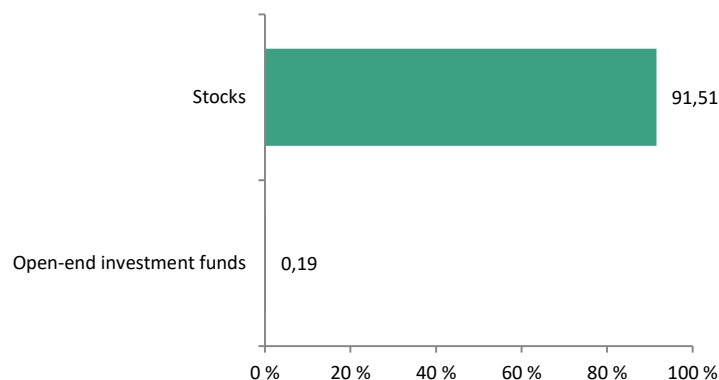
Fund performance



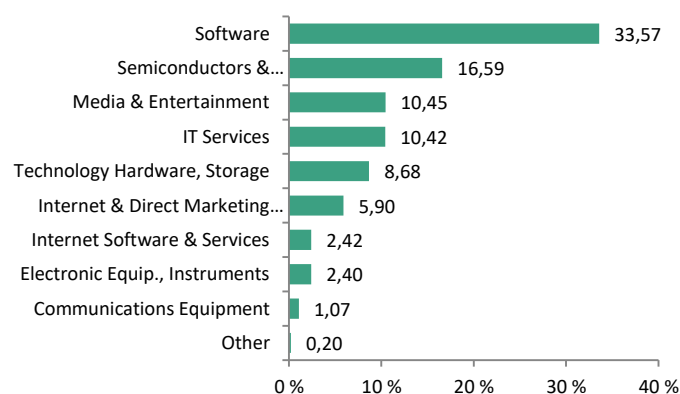
Geographic allocation



Asset allocation



Sector allocation



SAVA INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O.

Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 74 40, Fax: +386 2 229 74 89, E: info@infond.si

PERFORMANCE - 1 YR

+10,14%

PERFORMANCE - 3 YR

+33,62%

PERFORMANCE - 5 YR

+32,09%

Infond Umbrella Fund

Infond Trgi v razvoju, equity subfund

Investment policy

Infond Trgi v razvoju (Equity Subfund of Infond Umbrella Fund) invests primarily in equities of companies based in the Emerging markets, without sectoral limitation.

Suitable for

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

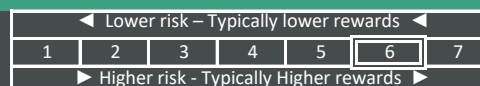
TOP 10 Holdings as at 29.10.2021

	ISIN	%
TENCENT HOLDINGS	KYG875721634	7,23
ALIBABA GROUP HOLDING	KYG017191142	6,30
JD.COM	KYG8208B1014	5,31
LI NING	KYG5496K1242	4,97
TAIWAN SEMICONDUCTOR	US8740391003	4,69
CHINA MERCHANTS BANK	CNE1000002M1	3,71
AIA	HK0000069689	3,00
CHINA MENGNIU DAIRY	KYG210961051	2,92
XIAOMI	KYG9830T1067	2,83
LARSEN & TOUBRO	USY5217N1183	2,69

Fund overview as at 29.10.2021

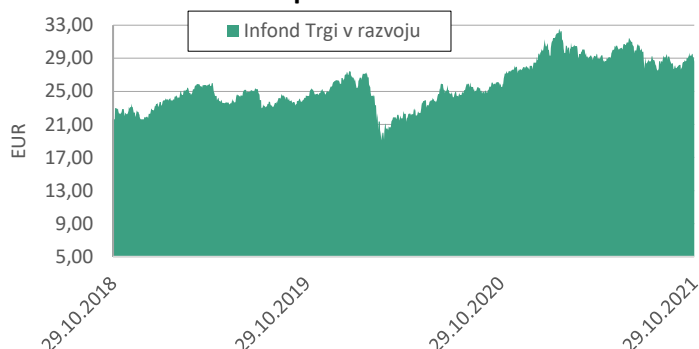
ISIN	SI0021400518
Net asset value (NAV)	€28,58
Total Net Assets (EUR)	37.452.735 €
Initial charge	max. 5 %
Redemption fee	0%
Management fee	2,25%
Inception date	03.10.2005

Synthetic Risk Reward Indicator

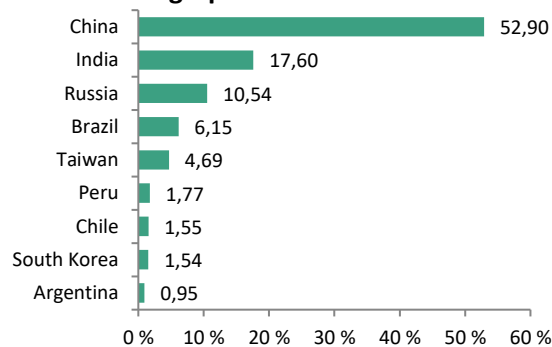


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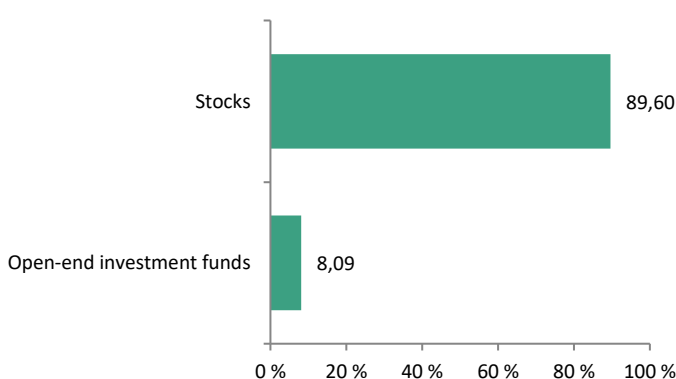
Fund performance



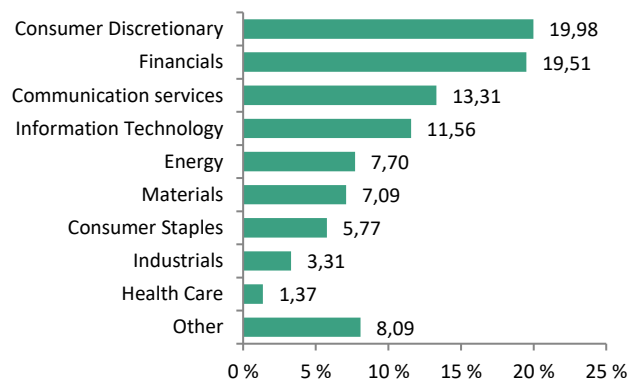
Geographic allocation



Asset allocation



Sector allocation



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Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 74 40, Fax: +386 2 229 74 89, E: info@infond.si

PERFORMANCE - 1 YR

+38,61%

PERFORMANCE - 3 YR

+67,02%

PERFORMANCE - 5 YR

+100,25%

Infond Umbrella Fund

Infond ZDA, equity subfund

Investment policy

Infond ZDA invests mainly in the shares of companies with the registered office or predominant part of operations in United States of America. The fund has no sectoral limitation.

Suitable for

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

TOP 10 Holdings as at 29.10.2021

	ISIN	%
MICROSOFT	US5949181045	6,30
APPLE	US0378331005	5,34
ALPHABET	US02079K3059	4,63
AMAZON	US0231351067	4,16
SALESFORCE.COM	US79466L3024	3,35
SERVICENOW	US81762P1021	3,22
APPLIED MATERIALS	US0382221051	2,99
ANALOG DEVICES	US0326541051	2,70
MASTERCARD	US57636Q1040	2,62
ABBVIE	US00287Y1091	2,22

Fund overview as at 29.10.2021

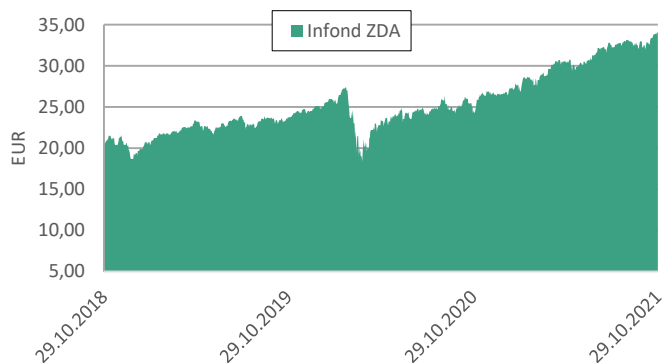
ISIN	SI0021400534
Net asset value (NAV)	€34,02
Total Net Assets (EUR)	10.435.481 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	04.06.2007

Synthetic Risk Reward Indicator

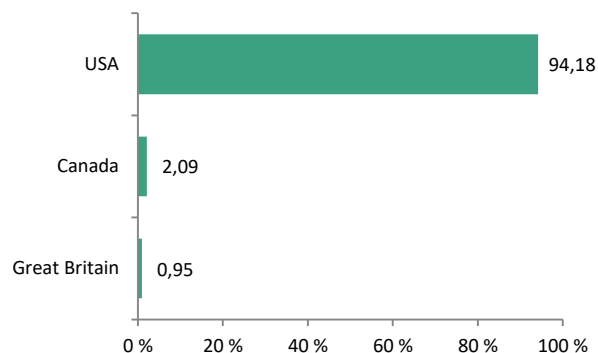
◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

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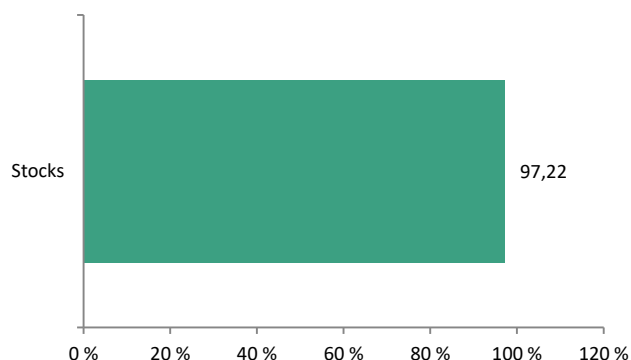
Fund performance



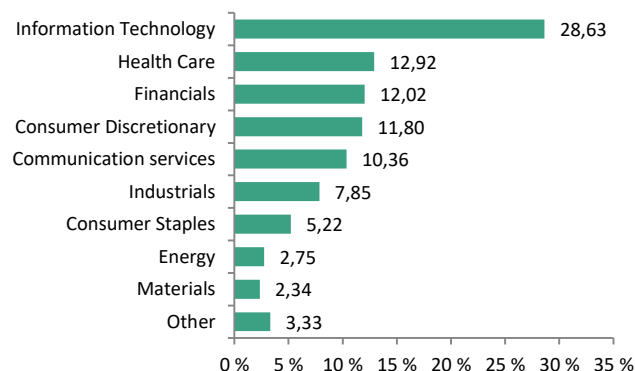
Geographic allocation



Asset allocation



Sector allocation



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Ulica Vita Kraigherja 5, SI-2000 Maribor

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PERFORMANCE - 1 YR

+26,04%

PERFORMANCE - 3 YR

+36,13%

PERFORMANCE - 5 YR

+57,70%

Infond Umbrella Fund

Infond Zdravstvo, equity subfund

Investment policy

Infond Zdravstvo, equity subfund of Infond Umbrella fund invests mainly in the shares of sectorally limited portfolios of companies from the Healthcare sector (pharmaceuticals and biotechnology, medical equipment industry...).

Suitable for

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

TOP 10 Holdings as at 29.10.2021

	ISIN	%
UNITEDHEALTH	US91324P1021	5,34
JOHNSON&JOHNSON	US4781601046	4,80
THERMO FISHER SCIENTIFIC	US8835561023	4,15
ABBOTT LABORATORIES	US0028241000	3,54
ROCHE HOLDING	CH0012032048	3,52
ASTRAZENECA	GB0009895292	3,41
PFIZER	US7170811035	3,35
MERCK & CO	US58933Y1055	3,21
BOSTON SCIENTIFIC	US1011371077	3,14
MEDTRONIC	IE00BTN1Y115	3,03

Fund overview as at 29.10.2021

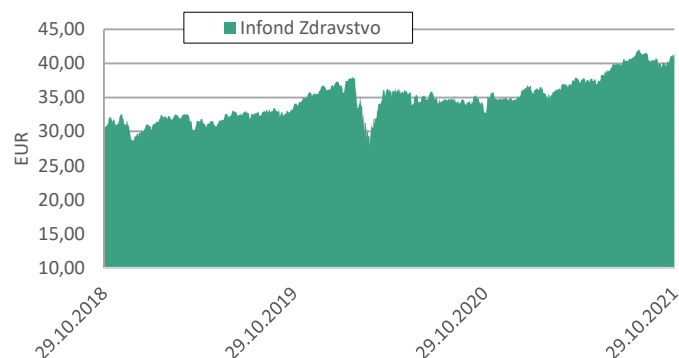
ISIN	SI0021400526
Net asset value (NAV)	€41,35
Total Net Assets (EUR)	28.265.487 €
Initial charge	max. 5 %
Redemption fee	0%
Management fee	2,25%
Inception date	04.06.2007

Synthetic Risk Reward Indicator

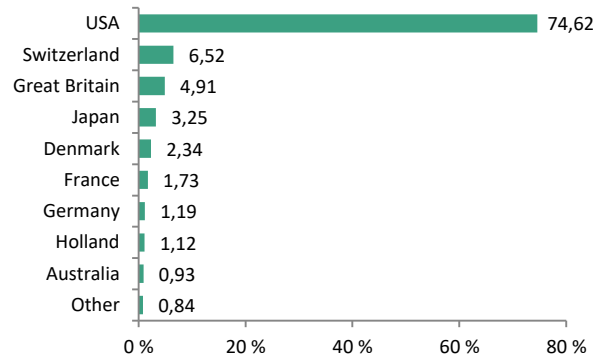
◀ Lower risk – Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

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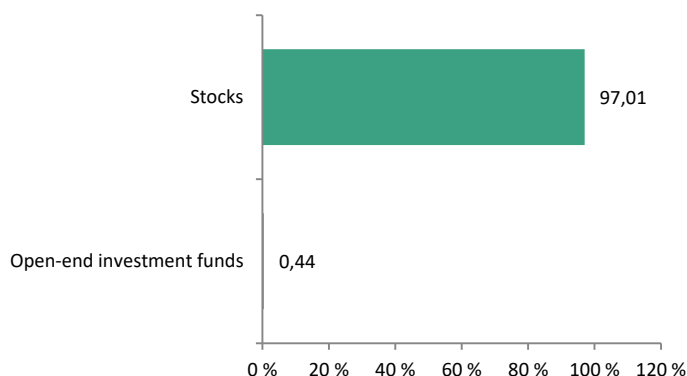
Fund performance



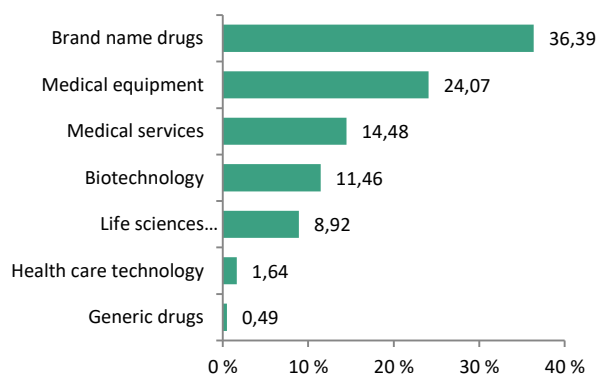
Geographic allocation



Asset allocation



Sector allocation



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