Infond Funds
FACT SHEETS

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Infond Evropa

Infond Globalni delniški

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Infond Kratkoročne obveznice - EUR

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Infond Megatrendi

Infond Obvezniški - EUR

Infond Funds

June 2026

PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+13,87%	**+21,53%**	**+14,22%**

Infond Umbrella Fund

Infond Dividendni, developed market equity subfund

Investment policy

The sub-fund systematically selects investments in companies that regularly pay dividends. The investment objective of the sub-fund does not include promoting environmental or social characteristics or sustainable investments, nor does it consider the EU criteria for environmentally sustainable economic activities. The sub-fund avoids investments in activities deemed harmful to society, such as thermal coal, tobacco, and operations related to controversial weapons.

Suitable for

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

Top 10 Holdings as at 30.06.2026	ISIN	%
SCHNEIDER ELECTRIC	FR0000121972	3,15
SIEMENS	DE0007236101	3,13
UNILEVER	GB00BVZK7T90	3,13
NESTLE	CH0038863350	3,06
COCA COLA COMPANY	US1912161007	3,04
UNION PACIFIC	US9078181081	3,03
PROCTER & GAMBLE	US7427181091	2,99
IBERDROLA	ES0144580Y14	2,89
PEPSI	US7134481081	2,77
NEXTERA ENERGY	US65339F1012	2,66

	Fund overview as at 30.06.2026
ISIN	SI0021401342
Net asset value (NAV)	€13,04
Total Net Assets (EUR)	9.688.919 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	11.12.2010

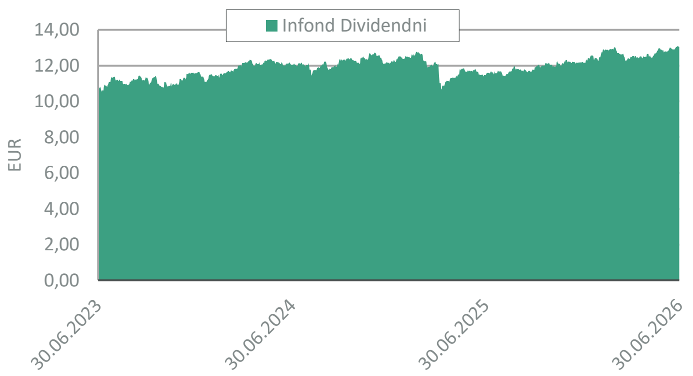
The summary risk indicator

1	2	3	4	5	6	7

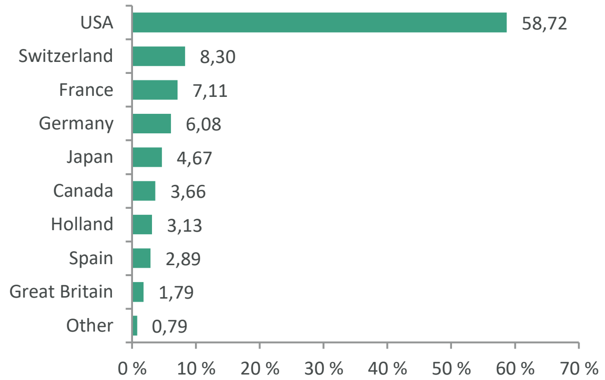
◄ lower risk higher risk ►

The risk indicator is based on the assumption that investor holds the fund for at least 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified the fund as 4 out of 7, which is a medium risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

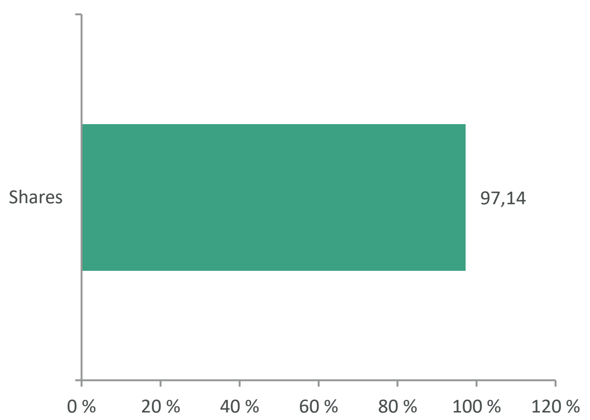
Fund Performance



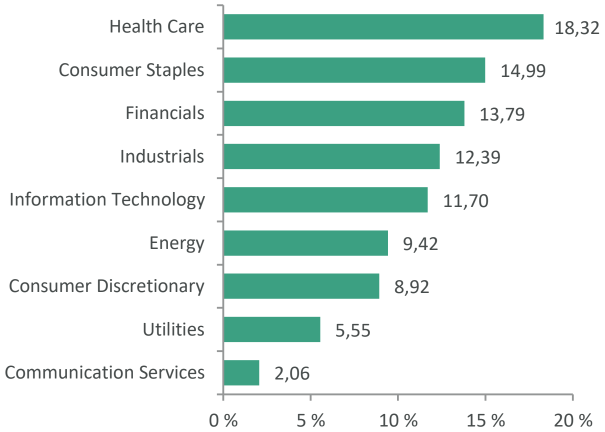
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+33,54%	**+48,07%**	**+53,60%**

Infond Umbrella Fund

Infond Družbeno odgovorni, developed markets equity subfund

Investment policy

The subfund primarily invests in stocks and equity target funds, with a regional focus predominantly on developed markets. It is a SFDR Article 8 complied, so it selects shares of globally recognized companies that meet both financial criteria and socially responsible business practices in line with the ESG strategy of Infond Družbeno odgovorni (Sustainability Investment Policy, www.infond.si).

Suitable for

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

Top 10 Holdings as at 30.06.2026

Top 10 Holdings as at 30.06.2026	ISIN	%
NVIDIA	US67066G1040	6,21
TAIWAN SEMICONDUCTOR	US8740391003	6,07
LAM RESEARCH	US5128073062	5,63
UNITEDHEALTH	US91324P1021	4,46
ASML HOLDING	NL0010273215	4,15
KLA-TENCOR	US4824801009	4,00
ALPHABET	US02079K3059	3,43
ABB	CH0012221716	3,05
MICROSOFT	US5949181045	2,74
NOVO NORDISK	DK0062498333	2,50

Fund overview as at 30.06.2026

	Fund overview as at 30.06.2026
ISIN	SI0021400880
Net asset value (NAV)	€77,74
Total Net Assets (EUR)	31.096.671 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	21.04.2005

The summary risk indicator

1	2	3	**4**	5	6	7

◄ lower risk higher risk ►

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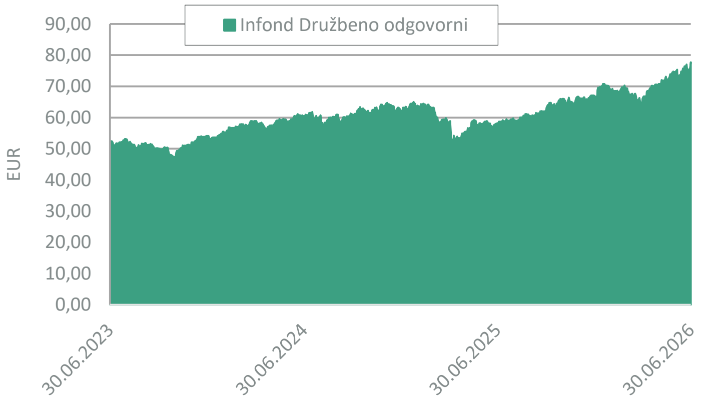
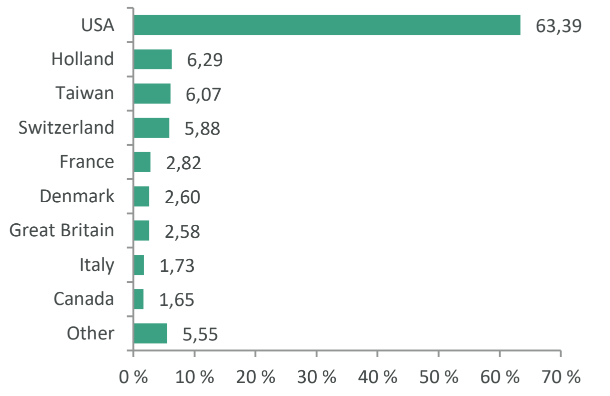
We have classified the fund as 4 out of 7, which is a medium risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

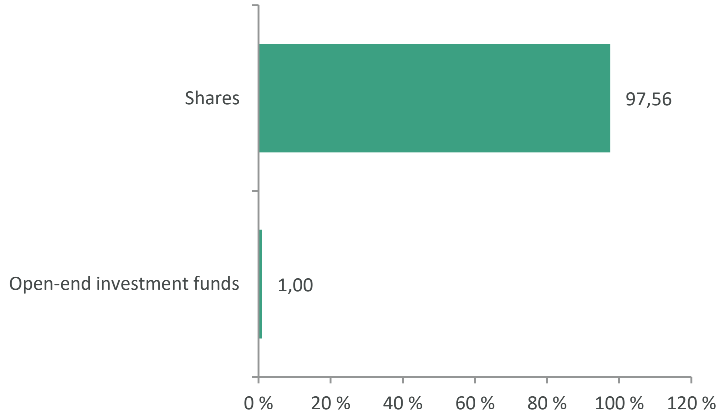
Fund Performance



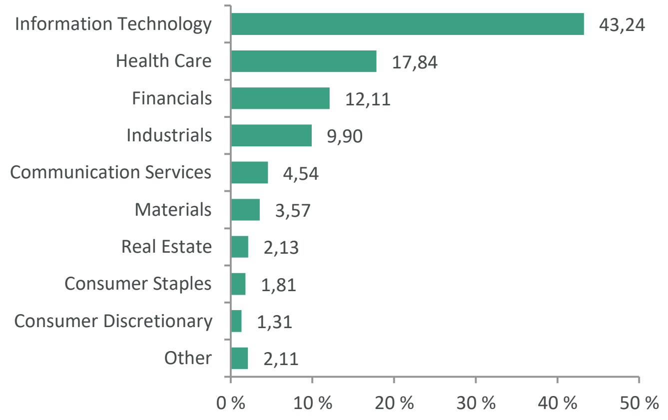
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+14,10%	+34,65%	+39,87%

Infond Umbrella Fund

Infond Evropa, equity subfund

Investment policy

The subfund invests at least 85% of its assets in stocks and shares or units of equity target funds, with a regional focus on Europe. It has no sectoral limitations. It qualifies as a product under Article 8 of the SFDR Regulation, as it promotes environmental and social characteristics, considering that the companies it invests in adhere to good governance practices. The subfund is not obligated to invest in sustainable investments under the SFDR and will not include investments that consider the EU criteria for environmentally sustainable economic activities.

Fund overview as at 30.06.2026

ISIN	SI0021400492
Net asset value (NAV)	€8,48
Total Net Assets (EUR)	14.565.030 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	15.11.2004

Suitable for

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

The summary risk indicator

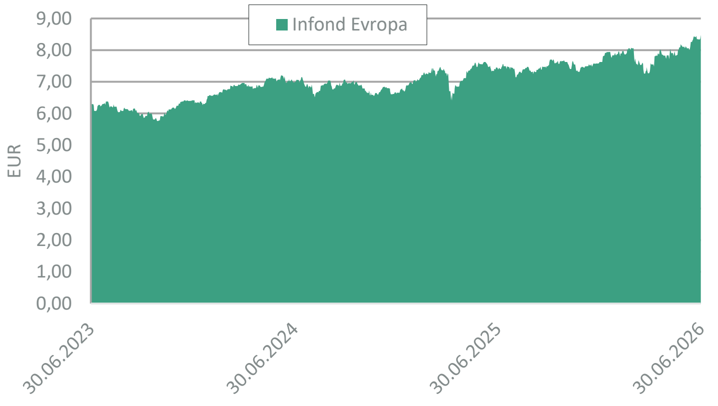
1	2	3	**4**	5	6	7

◄ lower risk higher risk ►

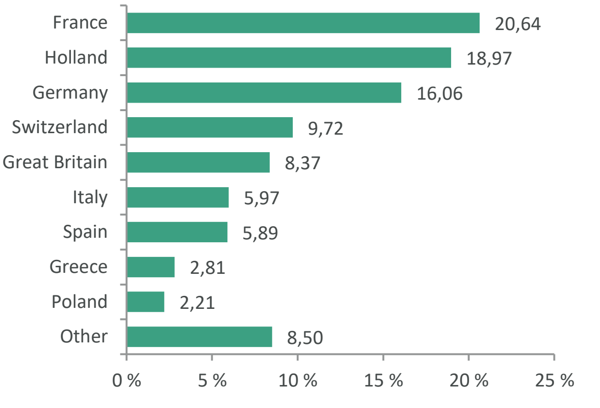
The risk indicator is based on the assumption that investor holds the fund for at least 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified the fund as 4 out of 7, which is a medium risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

Top 10 Holdings as at 30.06.2026	ISIN	%
ASML HOLDING	NL0010273215	8,04
BANCO SANTANDER	ES0113900J37	4,62
ING GROEP	NL0011821202	4,33
BNP PARIBAS	FR0000131104	3,66
INTESA SANPAOLO	IT0000072618	3,64
SCHNEIDER ELECTRIC	FR0000121972	3,51
SIEMENS	DE0007236101	3,46
ABB	CH0012221716	3,40
SIEMENS ENERGY	DE000ENER6Y0	3,22
ASM INTERNATIONAL	NL0000334118	2,89

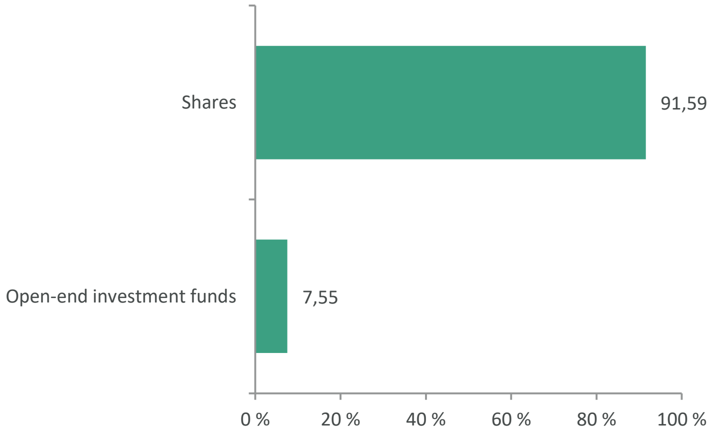
Fund Performance



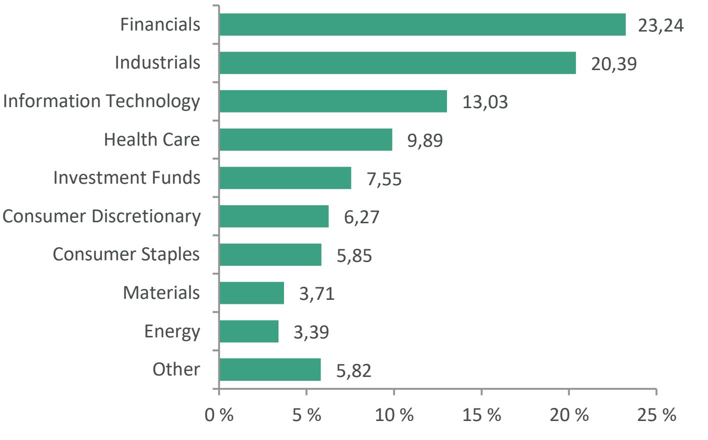
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+6,07%	+17,97%	+7,24%

Infond Umbrella Fund

Infond Globalni defenzivni, mixed subfund

Investment policy

A global mixed defensive subfund with an emphasis on lower volatility and investment stability. Up to 35% of its assets are invested in global equities with no sectoral limitations.
As a product aligned with Article 8 of the SFDR Regulation, it promotes environmental and social characteristics, considering that the companies it invests in adhere to good governance practices. The subfund is not obligated to invest in sustainable investments under the SFDR and will not include investments that consider the EU criteria for environmentally sustainable economic activities.

Fund overview as at 30.06.2026

ISIN	SI0021400476
Net asset value (NAV)	€45,01
Total Net Assets (EUR)	26.966.752 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	1,65%
Inception date	01.07.1995

Suitable for

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

Top 10 Holdings as at 30.06.2026

Top 10 Holdings as at 30.06.2026	ISIN	%
REPUBLIC OF SERBIA - SERBIA 1.5	XS2015296465	2,94
SIJ - SIJ9	SI0032105247	2,84
ERSTE BANK - ERSTBK 0.875	AT0000A2GH08	2,56
FRANCE - FRTR 0.5	FR0013407236	2,44
ROMANIA - ROMANI 2.875	XS1420357318	2,39
HUNGARIAN DEVELOPMENT BANK - MAGYAR 4.375	XS3081701362	2,29
FRANCE - FRTR 4.5	FR0010773192	2,18
000660 KS	KR7000660001	2,05
REPUBILIC OF BULGARIA - BGARIA 2.625	XS1208855889	2,05
NEXT FUNDS JPX NIKKEI 400	JP3047670009	1,98

The summary risk indicator

1	2	3	4	5	6	7
◄ lower risk				higher risk ►		

The risk indicator is based on the assumption that investor holds the fund for at least 3 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
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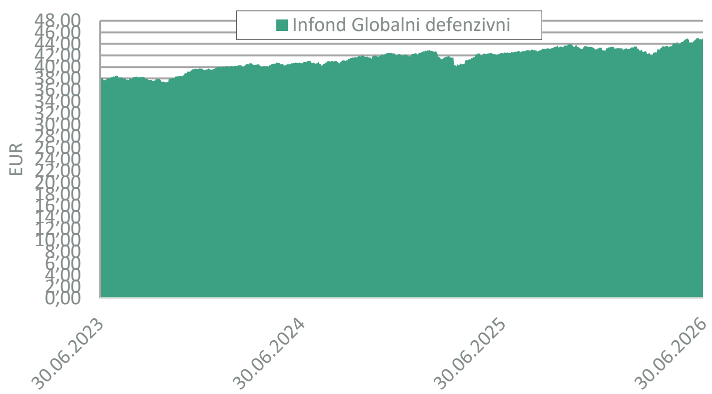
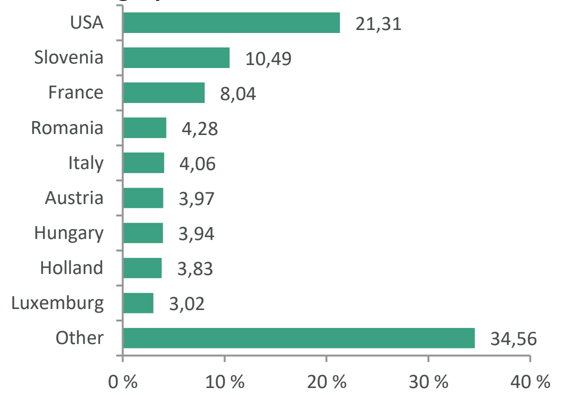
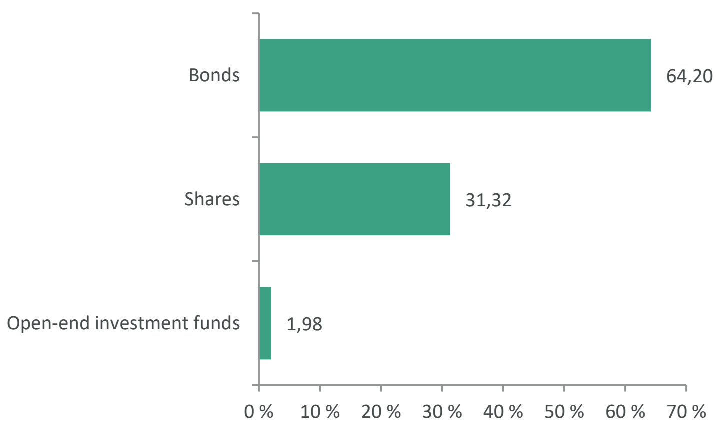
Fund Performance



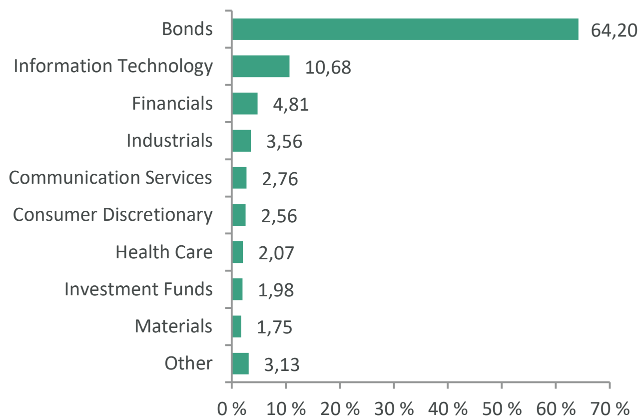
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+36,02%	**+68,26%**	**+65,04%**

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.
As a product aligned with Article 8 of the SFDR Regulation, it promotes environmental and social characteristics, considering that the companies it invests in adhere to good governance practices. The sub-fund is not obligated to invest in sustainable investments under the SFDR and will not include investments that consider the EU criteria for environmentally sustainable economic activities.

	Fund overview as at 30.06.2026
ISIN	SI0021401136
Net asset value (NAV)	€15,09
Total Net Assets (EUR)	184.865.497 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	10.10.2008

Suitable for

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

Top 10 Holdings as at 30.06.2026	ISIN	%
000660 KS	KR7000660001	4,85
TAIWAN SEMICONDUCTOR	US8740391003	4,19
SAMSUNG	US7960508882	3,71
NVIDIA	US67066G1040	3,42
ALPHABET	US02079K3059	2,97
APPLIED MATERIALS	US0382221051	2,75
AMAZON	US0231351067	2,15
MICRON TECHNOLOGY	US5951121038	2,14
UNITEDHEALTH	US91324P1021	1,93
ISHARES MSCI TAIWAN INDEX FUND	US46434G7723	1,91

The summary risk indicator

1	2	3	**4**	5	6	7

◄ lower risk — higher risk ►

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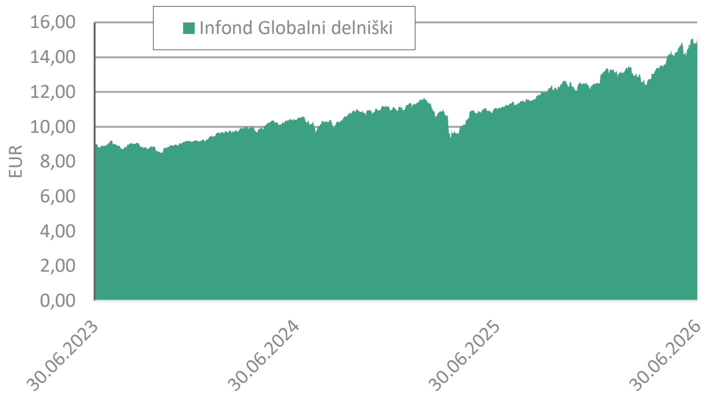
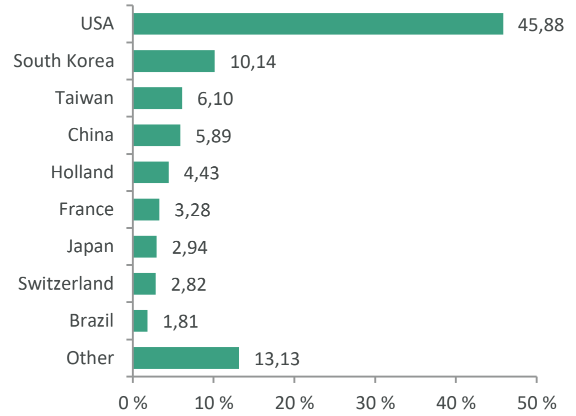
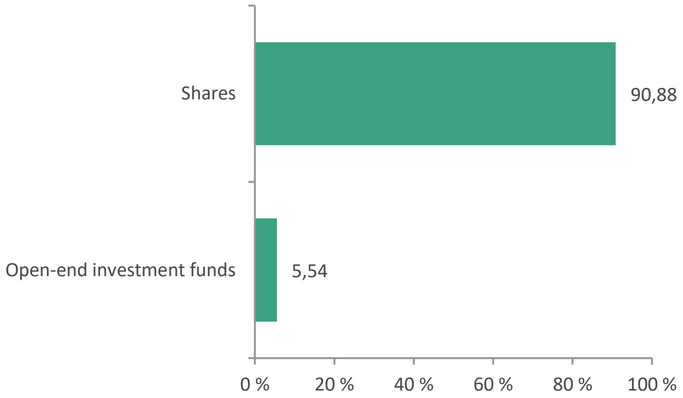
Fund Performance



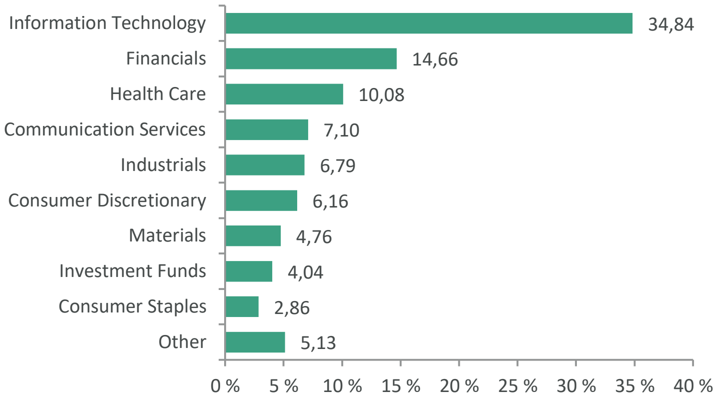
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+22,10%	+49,55%	+50,07%

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 niether geografical nor sectoral limitation.
The investment objective of the subfund does not include promoting environmental or social characteristics or sustainable investments, nor does it consider the EU criteria for environmentally sustainable economic activities. The subfund avoids investments in activities deemed harmful to society, such as thermal coal, tobacco, and operations related to controversial weapons.

	Fund overview as at 30.06.2026
Investment policy	SI0021401128
Net asset value (NAV)	€18,90
Total Net Assets (EUR)	40.897.532 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,00%
Inception date	26.09.2008

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.

The summary risk indicator

1	2	3	4	5	6	7
◄ lower risk				higher risk ►		

The risk indicator is based on the assumption that investor holds the fund for at least 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
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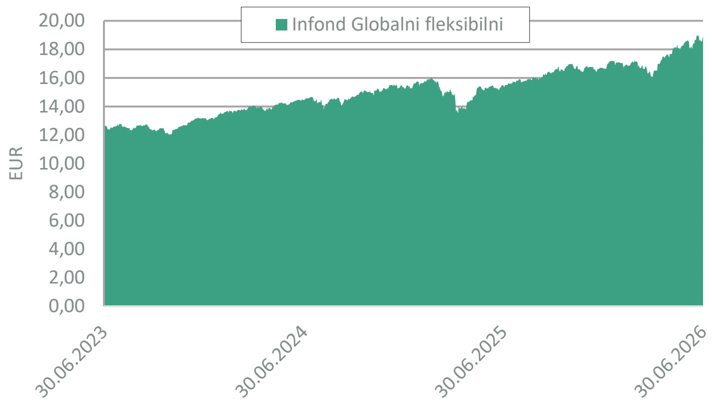
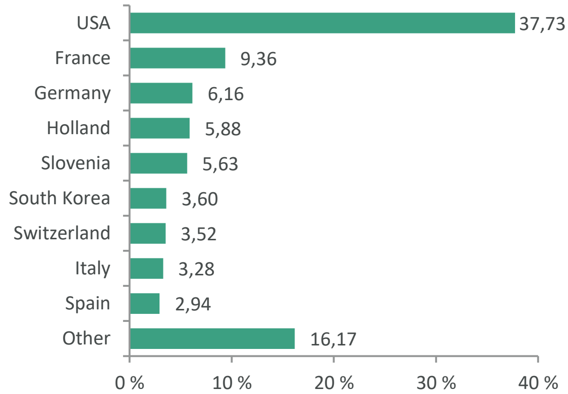
Top 10 Holdings as at 30.06.2026	ISIN	%
ALPHABET	US02079K3059	4,22
NVIDIA	US67066G1040	4,08
DEUTCHLAND - DBR 0	DE0001102549	3,52
POZAVAROVALNICA SAVA	SI0021110513	3,10
NETHERLANDS GOVERNMENT - NETHER 0	NL0015000B11	2,99
KINGDOM OF SPAIN - SPGB 3.15	ES0000012O67	2,94
REPUBLIC OF ITALY - BTPS 2.45	IT0005240350	2,81
FRANCE - FRTR 4.5	FR0010773192	2,80
ROMANIA - ROMANI 5.625	XS2770921315	2,76
BROADCOM	US11135F1012	2,63

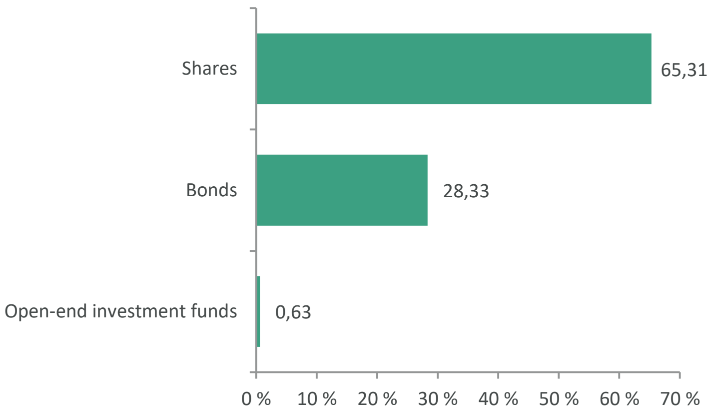
Fund Performance



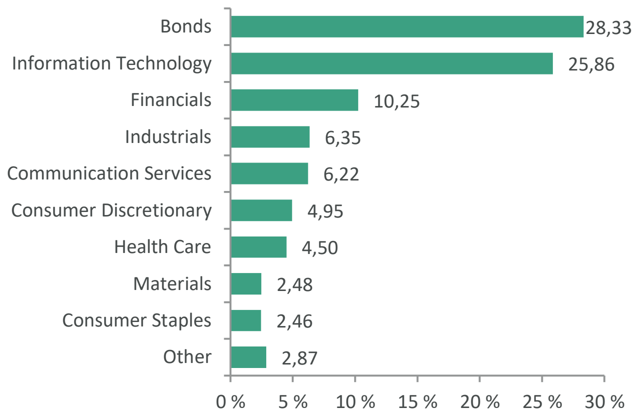
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+16,86%	+39,32%	+34,45%

Infond Umbrella Fund

Infond Globalni uravnoteženi, mixed subfund

Investment policy

Infond Globalni uravnoteženi 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.

As a product aligned with Article 8 of the SFDR Regulation, it promotes environmental and social characteristics, considering that the companies it invests in adhere to good governance practices. The subfund is not obligated to invest in sustainable investments under the SFDR and will not include investments that consider the EU criteria for environmentally sustainable economic activities.

Suitable for

As a mixed subfund, Infond Globalni uravnoteženi 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 30.06.2026	ISIN	%
ALPHABET	US02079K3059	4,37
NVIDIA	US67066G1040	3,89
BROADCOM	US11135F1012	2,45
000660 KS	KR7000660001	2,41
NETHERLANDS GOVERNMENT - NETHER 0	NL0015000B11	2,37
DEUTCHLAND - DBR 0	DE0001102549	2,32
ARISTA NETWORKS	US0404132054	2,24
FRANCE - FRTR 4.5	FR0010773192	2,18
KINGDOM OF SPAIN - SPGB 3.15	ES0000012O67	2,13
ASML HOLDING	NL0010273215	2,05

	Fund overview as at 30.06.2026
Investment policy	SI0021400161
Net asset value (NAV)	€116,57
Total Net Assets (EUR)	117.752.045 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,00%
Inception date	01.03.1994

The summary risk indicator

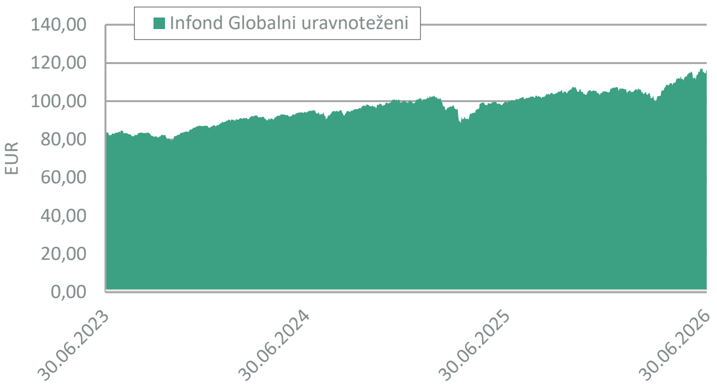
1	2	3	4	5	6	7

◄ lower risk higher risk ►

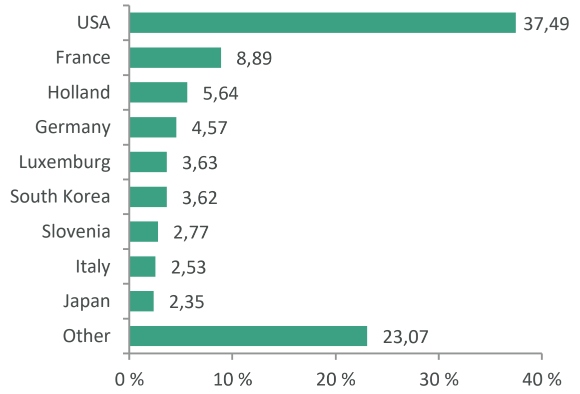
The risk indicator is based on the assumption that investor holds the fund for at least 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified the fund as 3 out of 7, which is a medium-low risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

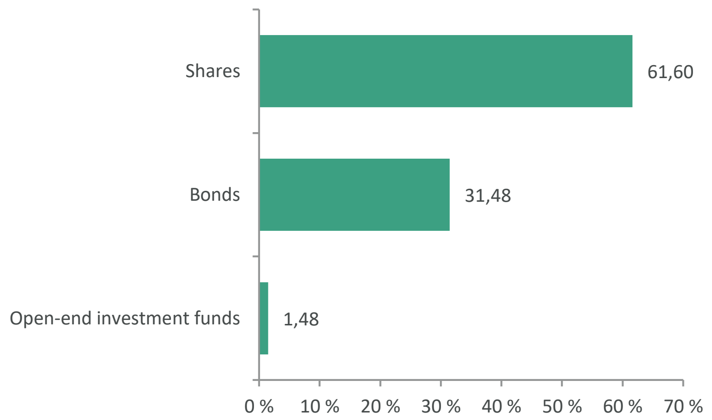
Fund Performance



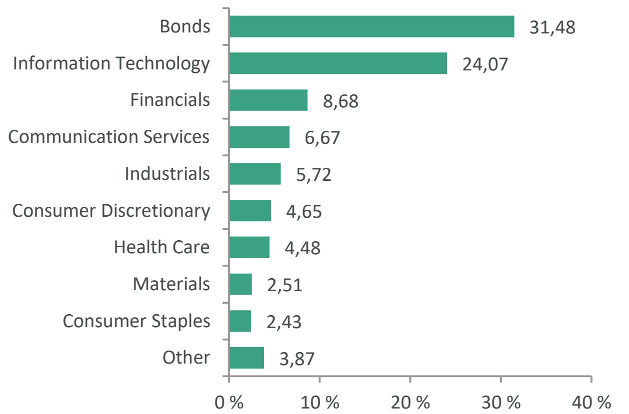
Geographic allocation



Asset allocation



Sector allocation



SAVA INFOND

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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+3,32%	**+8,10%**	**-25,77%**

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). The investment objective of the sub-fund does not include promoting environmental or social characteristics or sustainable investments, nor does it consider the EU criteria for environmentally sustainable economic activities. The sub-fund avoids investments in activities deemed harmful to society, such as thermal coal, tobacco, and operations related to controversial weapons.

Suitable for

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

Top 10 Holdings as at 30.06.2026	ISIN	%
TENCENT HOLDINGS	KYG875721634	7,68
ALIBABA GROUP HOLDING	KYG017191142	6,99
LENOVO	HK0992009065	6,36
CONTEMPORARY AMPEREX TECHNOLOGY	CNE100006WS8	5,38
SHANGHAI ILUVATAR COREX	CNE100007DV0	4,88
INNOVENT BIOLOGICS	KYG4818G1010	4,06
BAIDU	KYG070341048	3,73
WUXI BIOLOGICS CAYMAN	KYG970081173	3,68
KNOWLEDGE ATLAS TECHNOLOGY	CNE100007DH9	3,58
GIGADEVICE SEMICONDUCTOR	CNE100007DJ5	3,54

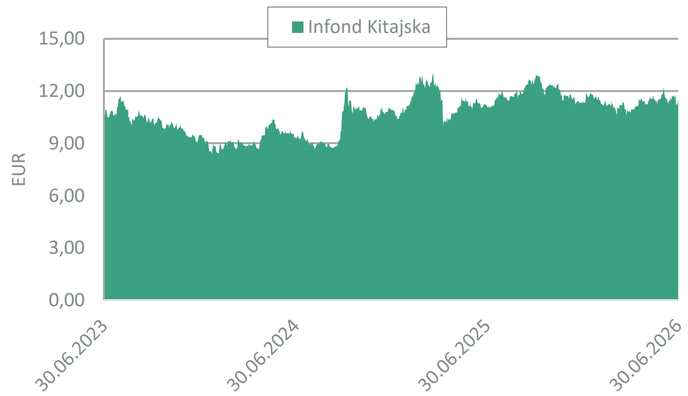
	Fund overview as at 30.06.2026
ISIN	SI0021401433
Net asset value (NAV)	€11,49
Total Net Assets (EUR)	5.260.195 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	16.07.2011

The summary risk indicator

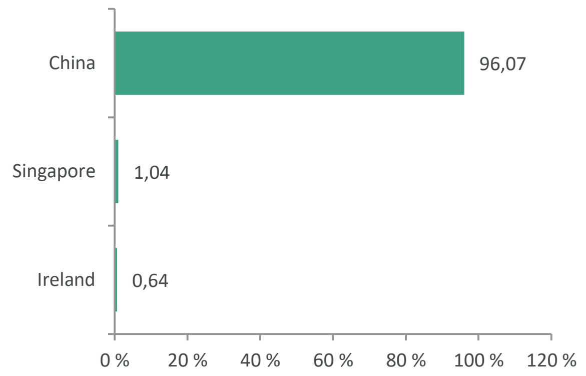
1	2	3	4	5	6	7
◄ lower risk				higher risk ►		

The risk indicator is based on the assumption that investor holds the fund for at least 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified the fund as 5 out of 7, which is a medium-high risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

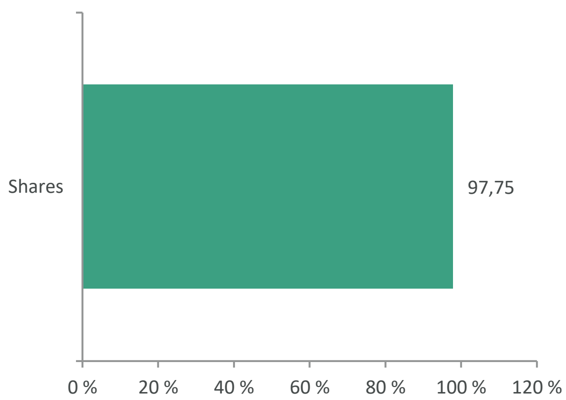
Fund Performance



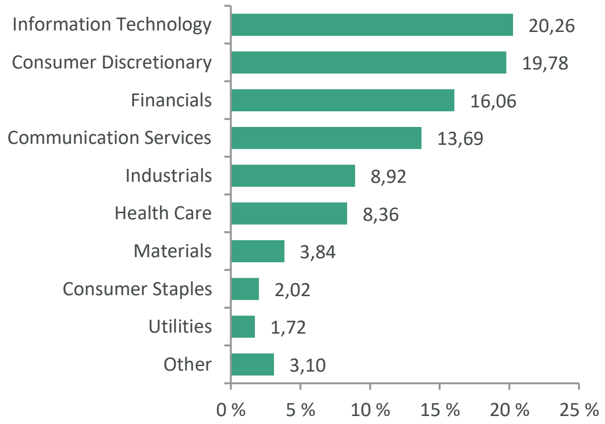
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+1,54%	**+9,21%**	**+3,53%**

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. As a product aligned with Article 8 of the SFDR Regulation, it promotes environmental and social characteristics, considering that the companies it invests in adhere to good governance practices. The sub-fund is not obligated to invest in sustainable investments under the SFDR and will not include investments that consider the EU criteria for environmentally sustainable economic activities.

Suitable for

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

Top 10 Holdings as at 30.06.2026	ISIN	%
BUNDESREPUB. DEUTSCHLAND - BKO 2.7	DE000BU22064	3,65
KINGDOM OF SPAIN - SPGB 5.9	ES00000123C7	3,02
DEUTSCHLAND - DBR 0.5	DE0001102440	2,98
OESTEREICHISCHE KONTROLLBANK - OKB 3.125	XS2719102746	2,39
EU - EU 3.125	EU000A3K4EN5	2,24
REPUBLIC OF IRELAND - IRISH 1.1	IE00BH3SQ895	2,23
REPUBLIC OF ITALY - BTPS 3	IT0005365165	2,18
KINGDOM OF SPAIN - SPGB 1.45	ES0000012A89	2,13
ELECTRICITE DE FRANCE - EDF 3.75	FR001400M9L7	2,09
KINGDOM OF THE NETHERLANDS - NETHER 0.75	NL0012818504	2,08

	Fund overview as at 30.06.2026
ISIN	SI0021401532
Net asset value (NAV)	€13,00
Total Net Assets (EUR)	140.044.382 €
Initial charge	max. 1,5%
Redemption fee	0%
Management fee	0,40%
Inception date	16.10.2013

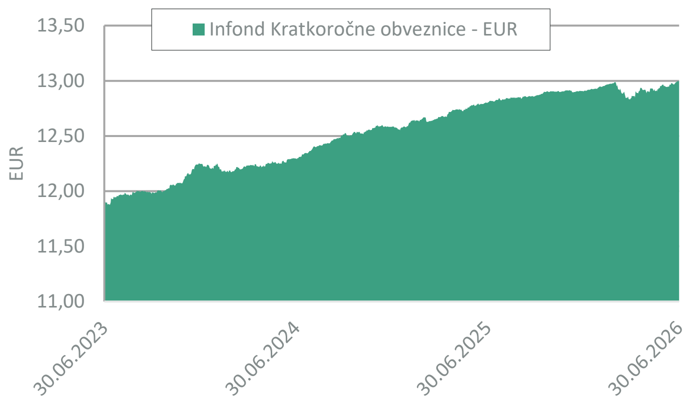
The summary risk indicator

1	2	3	4	5	6	7

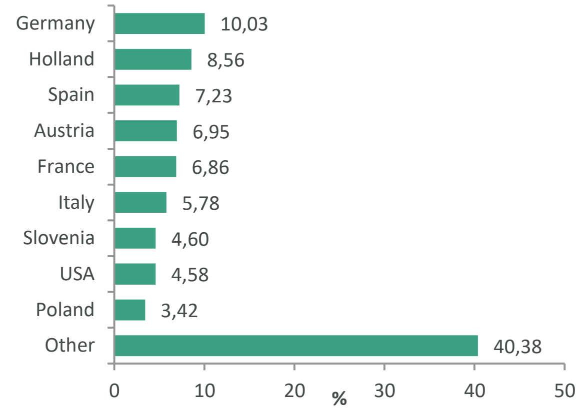
◄ lower risk higher risk ►

The risk indicator is based on the assumption that investor holds the fund for at least 1 year.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified the fund as 2 out of 7, which is a low risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

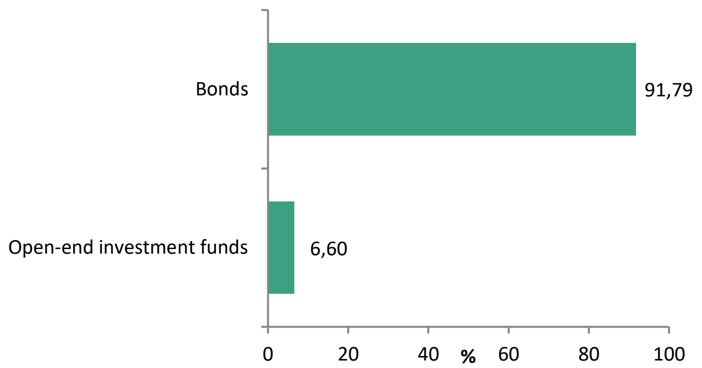
Fund Performance



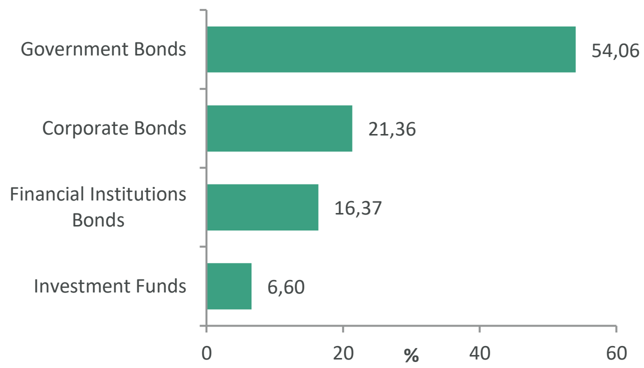
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+58,00%	+117,57%	+47,53%

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).
The investment objective of the sub-fund does not include promoting environmental or social characteristics or sustainable investments, nor does it consider the EU criteria for environmentally sustainable economic activities. The sub-fund avoids investments in activities deemed harmful to society, such as thermal coal, tobacco, and operations related to controversial weapons.

	Fund overview as at 30.06.2026
ISIN	SI0021401219
Net asset value (NAV)	€3,06
Total Net Assets (EUR)	21.976.231 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	20.06.2008

Suitable for

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

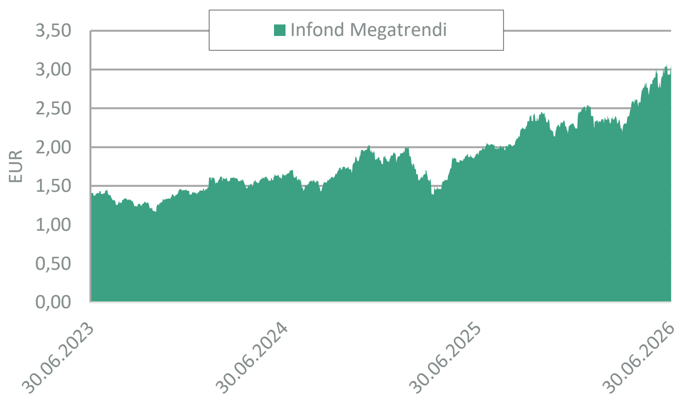
Top 10 Holdings as at 30.06.2026	ISIN	%
MICRON TECHNOLOGY	US5951121038	6,68
UNITEDHEALTH	US91324P1021	5,64
ASML HOLDING	NL0010273215	4,86
LAM RESEARCH	US5128073062	4,50
TAIWAN SEMICONDUCTOR	US8740391003	4,39
TOKYO ELECTRON	JP3571400005	4,36
KLA-TENCOR	US4824801009	3,98
LEMONADE	US52567D1072	3,77
NVIDIA	US67066G1040	3,60
POWELL INDUSTRIES	US7391281067	3,09

The summary risk indicator

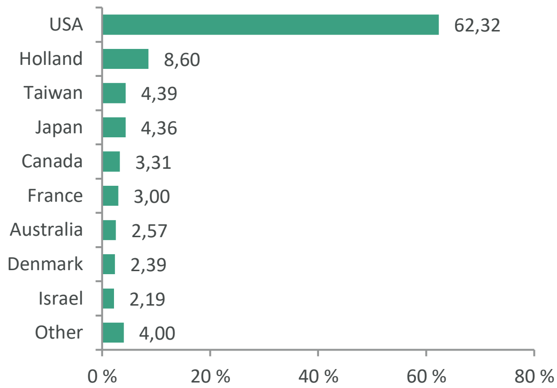
1	2	3	4	**5**	6	7
◄ lower risk				higher risk ►		

The risk indicator is based on the assumption that investor holds the fund for at least 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified the fund as 5 out of 7, which is a medium-high risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

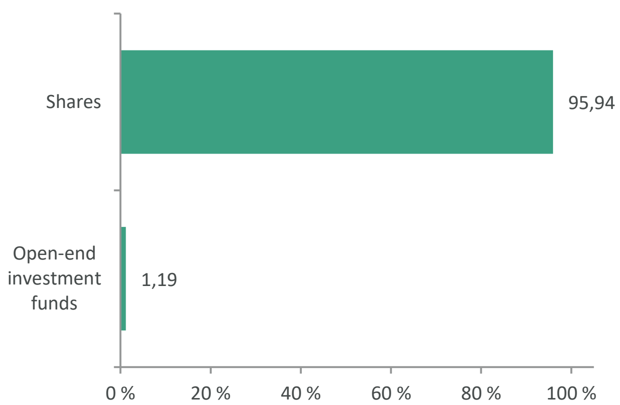
Fund Performance



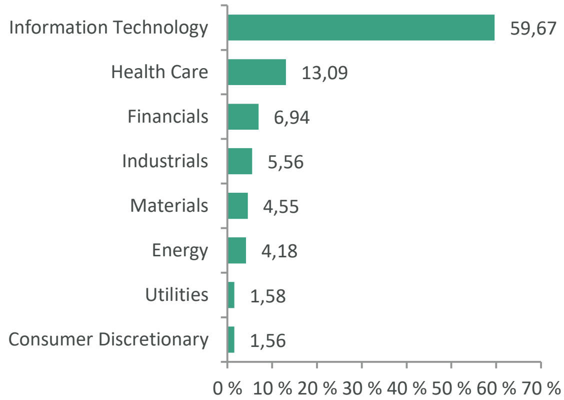
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+17,18%	+38,93%	+41,33%

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.
The investment objective of the subfund does not include promoting environmental or social characteristics or sustainable investments, nor does it consider the EU criteria for environmentally sustainable economic activities. The subfund avoids investments in activities deemed harmful to society, such as thermal coal, tobacco, and operations related to controversial weapons.

Suitable for

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

Top 10 Holdings as at 30.06.2026

Top 10 Holdings as at 30.06.2026		%
SPDR BLOOMBERG BARCLAYS 1-3	IE00B6YX5F63	4,00
ISHARES CORE EURO GOVERNMENT BOND	IE00B4WXJJ64	3,92
ISHARES EURO AGGREGATE BOND ESG SRI UCITS ETF	IE00B3DKXQ41	3,75
NVIDIA	US67066G1040	3,72
ISHARES EURO CORPORATE BOND EX-FINANCIALS	IE00B4L5ZG21	3,57
APPLIED MATERIALS	US0382221051	3,40
TAIWAN SEMICONDUCTOR	US8740391003	3,36
JPMORGAN EUR ULTRA-SHORT INCOME	IE00BD9MMF62	2,75
ISHARES EUR HIGH YIELD CORP	IE00B66F4759	2,62
ASML HOLDING	NL0010273215	2,29

Fund overview as at 30.06.2026

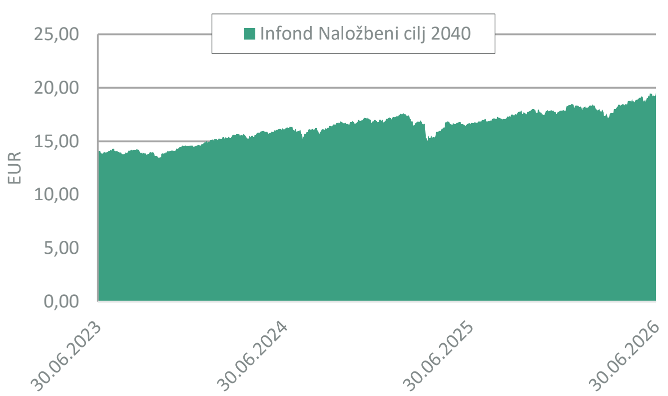
	Fund overview as at 30.06.2026
ISIN	SI0021401672
Net asset value (NAV)	€19,55
Total Net Assets (EUR)	6.617.150 €
Initial charge	0%
Redemption fee	3% in first 3 years
Management fee	descending from 1.75% to 0,50%
Inception date	09.01.2017

The summary risk indicator

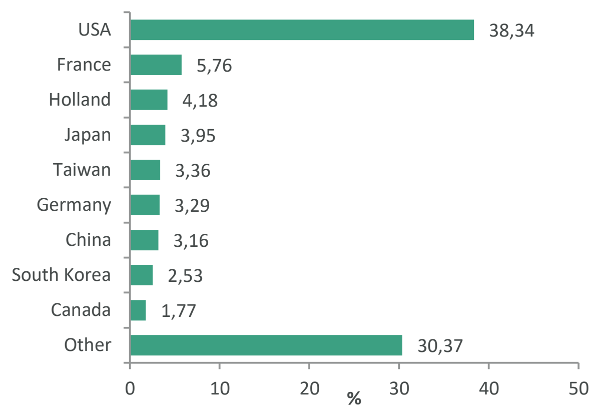
1	2	3	**4**	5	6	7
◄ lower risk				higher risk ►		

The risk indicator is based on the assumption that investor holds the fund for at least 3 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified the fund as 4 out of 7, which is a medium risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

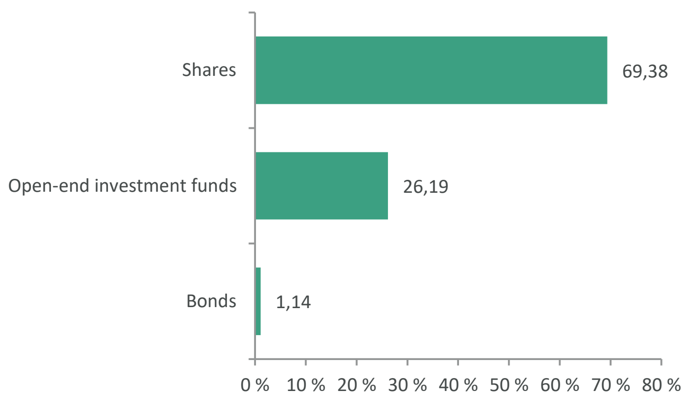
Fund Performance



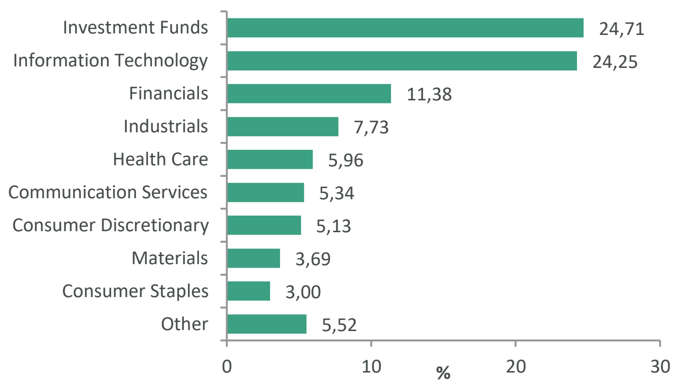
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+1,88%	**+6,83%**	**-11,36%**

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.
As a product aligned with Article 8 of the SFDR Regulation, it promotes environmental and social characteristics, considering that the companies it invests in adhere to good governance practices. The sub-fund is not obligated to invest in sustainable investments under the SFDR and will not include investments that consider the EU criteria for environmentally sustainable economic activities.

	Fund overview as at 30.06.2026
ISIN	SI0021401318
Net asset value (NAV)	€12,28
Total Net Assets (EUR)	11.181.597 €
Initial charge	max. 1,5%
Redemption fee	0%
Management fee	1,10%
Inception date	14.08.2010

Suitable for

Investors with low risk tolerance or risk averse investors.

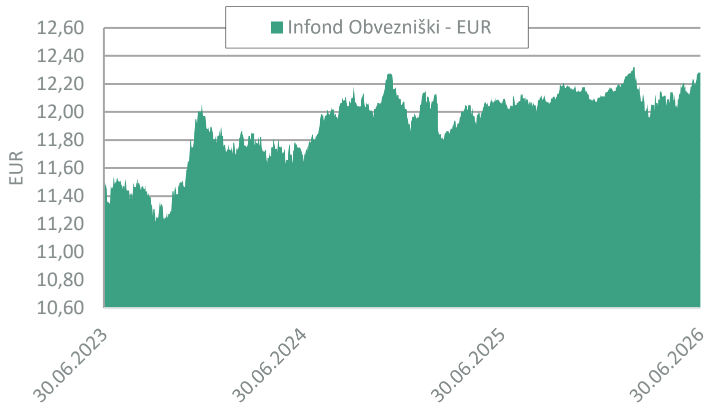
The summary risk indicator

1	**2**	3	4	5	6	7
◄ lower risk				higher risk ►		

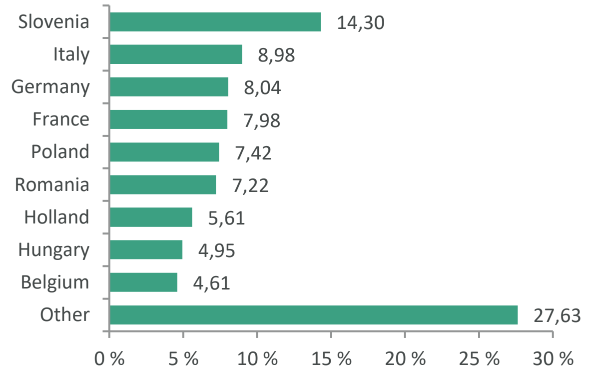
The risk indicator is based on the assumption that investor holds the fund for at least 3 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified the fund as 2 out of 7, which is a low risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

Top 10 Holdings as at 30.06.2026	ISIN	%
REPUBLIKA SLOVENIJA - SLOREP 1.5	SI0002103487	5,14
REPUBLIC OF ITALY - BTPS 4.05	IT0005596470	5,12
BELGIUM KINGDOM - BGB 0.35	BE0000354630	4,61
EFSF - EFSF 3.375	EU000A1G0AT6	4,56
KINGDOM OF SPAIN - SPGB 3.15	ES0000012O67	4,48
FRANCE - FRTR 3.2	FR001400X8V5	4,39
DEUTCHLAND - DBR 0	DE0001102549	4,05
BUNDESREPUB. DEUTSCHLAND - DBR 4	DE0001135275	3,99
REPUBLIC OF ITALY - BTPS 2.45	IT0005240350	3,86
NETHERLANDS GOVERNMENT - NETHER 0	NL0015000B11	3,76

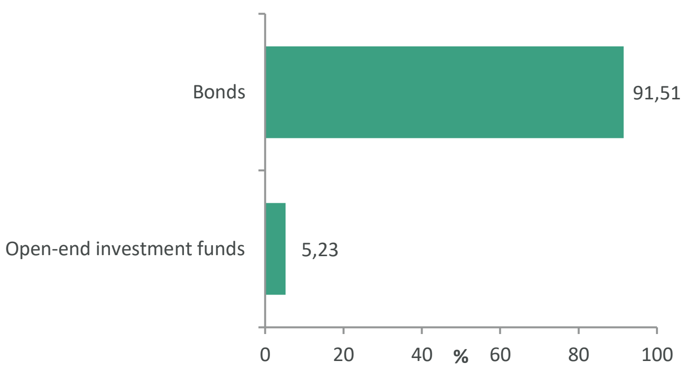
Fund Performance



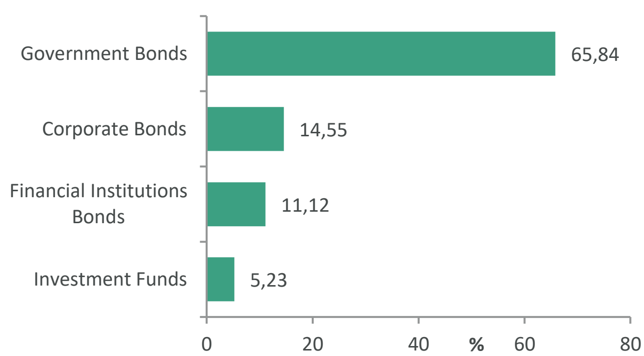
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+18,87%	+44,45%	+50,44%

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.
As a product aligned with Article 8 of the SFDR Regulation, it promotes environmental and social characteristics, considering that the companies it invests in adhere to good governance practices. The sub-fund is not obligated to invest in sustainable investments under the SFDR and will not include investments that consider the EU criteria for environmentally sustainable economic activities.

Fund overview as at 30.06.2026

ISIN	SI0021400179
Net asset value (NAV)	€23,78
Total Net Assets (EUR)	135.008.025 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	01.09.2004

Suitable for

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

The summary risk indicator

1	2	3	**4**	5	6	7

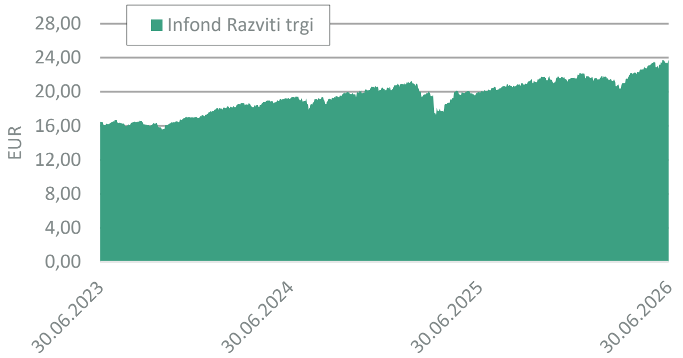
◄ lower risk   higher risk ►

The risk indicator is based on the assumption that investor holds the fund for at least 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified the fund as 4 out of 7, which is a medium risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

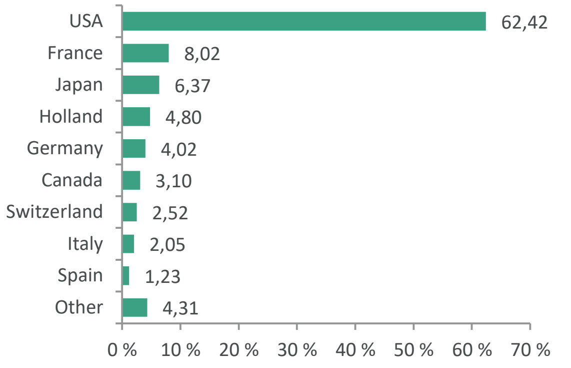
Top 10 Holdings as at 30.06.2026

Top 10 Holdings as at 30.06.2026	ISIN	%
NVIDIA	US67066G1040	5,18
ALPHABET	US02079K3059	4,25
APPLE	US0378331005	3,76
AMAZON	US0231351067	3,45
MICROSOFT	US5949181045	3,23
MICRON TECHNOLOGY	US5951121038	2,85
BROADCOM	US11135F1012	2,75
APPLIED MATERIALS	US0382221051	2,44
ARISTA NETWORKS	US0404132054	2,37
JPMORGAN CHASE	US46625H1005	2,34

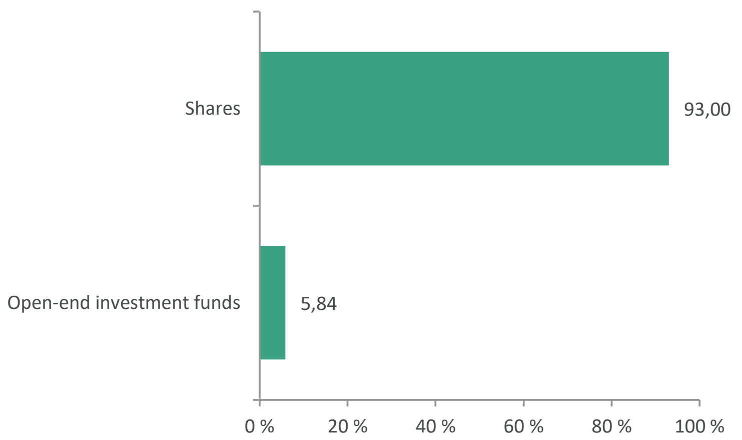
Fund Performance



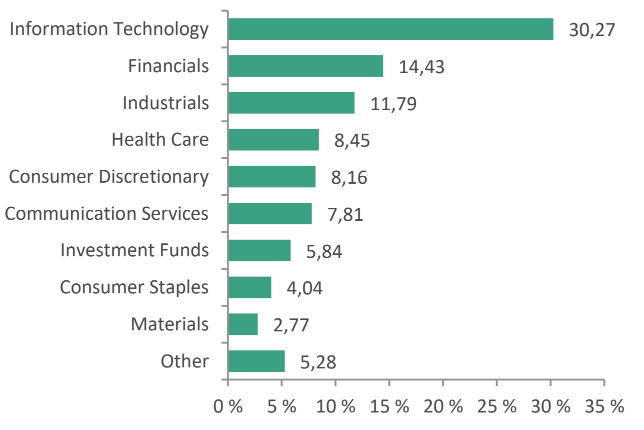
Geographic allocation



Asset allocation



Sector allocation



SAVA INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O.
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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+4,27%	**+25,23%**	**+30,55%**

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.
As a product aligned with Article 8 of the SFDR Regulation, it promotes environmental and social characteristics, considering that the companies it invests in adhere to good governance practices. The sub-fund is not obligated to invest in sustainable investments under the SFDR and will not include investments that consider the EU criteria for environmentally sustainable economic activities.

	Fund overview as at 30.06.2026
ISIN	SI0021400344
Net asset value (NAV)	€28,65
Total Net Assets (EUR)	23.877.275 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	01.08.2007

Suitable for

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

Top 10 Holdings as at 30.06.2026	ISIN	%
ALPHABET	US02079K3059	7,49
NVIDIA	US67066G1040	6,91
AMAZON	US0231351067	6,57
BROADCOM	US11135F1012	5,00
MICROSOFT	US5949181045	4,80
META PLATFORMS INC	US30303M1027	4,66
SCHNEIDER ELECTRIC	FR0000121972	4,60
APPLE	US0378331005	4,04
HEINEKEN	NL0000009165	3,70
THERMO FISHER SCIENTIFIC	US8835561023	3,10

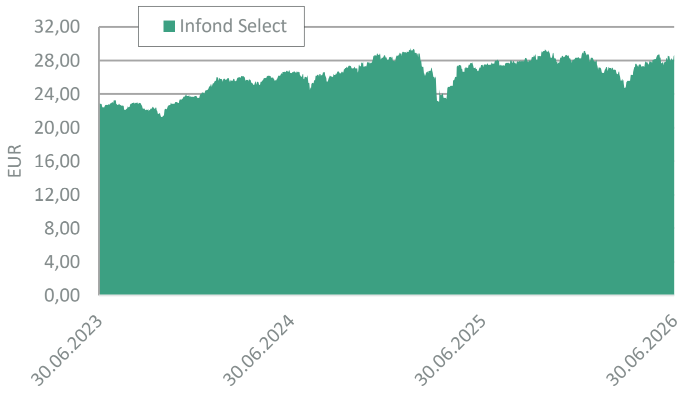
The summary risk indicator

1	2	3	**4**	5	6	7

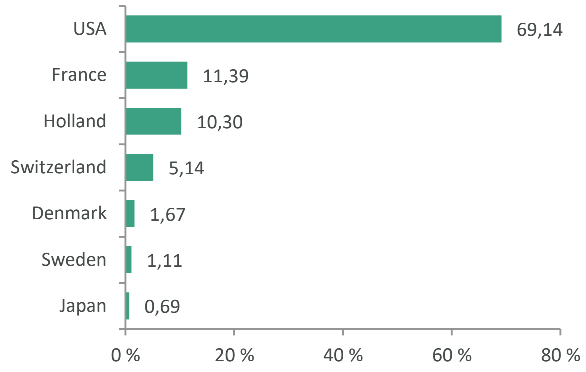
◄ lower risk higher risk ►

The risk indicator is based on the assumption that investor holds the fund for at least 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified the fund as 4 out of 7, which is a medium risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

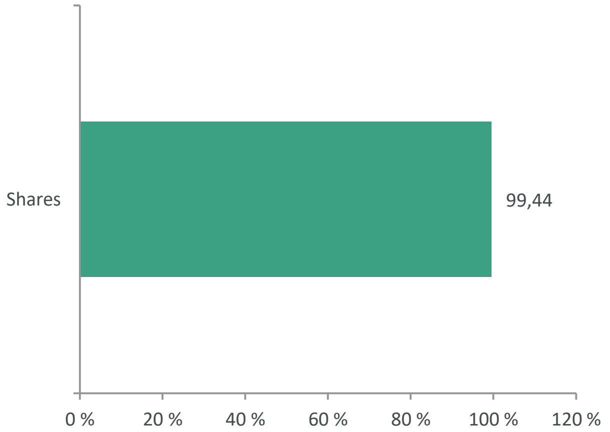
Fund Performance



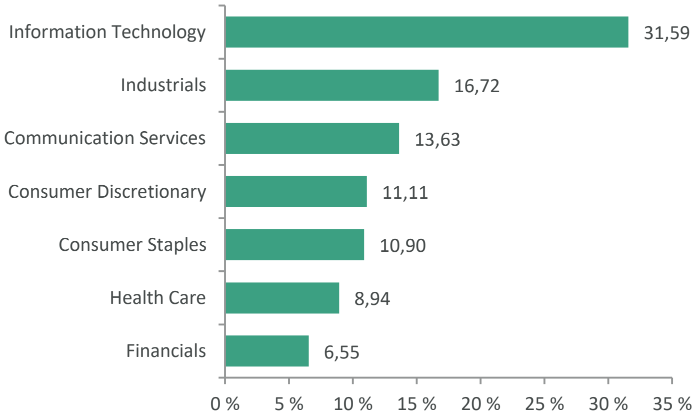
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+37,89%	**+32,43%**	**+73,04%**

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.
The investment objective of the subfund does not include promoting environmental or social characteristics or sustainable investments, nor does it consider the EU criteria for environmentally sustainable economic activities. The subfund avoids investments in activities deemed harmful to society, such as thermal coal, tobacco, and operations related to controversial weapons.

Fund overview as at 30.06.2026

ISIN	SI0021400500
Net asset value (NAV)	€19,06
Total Net Assets (EUR)	12.020.902 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	03.10.2005

Suitable for

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

The summary risk indicator

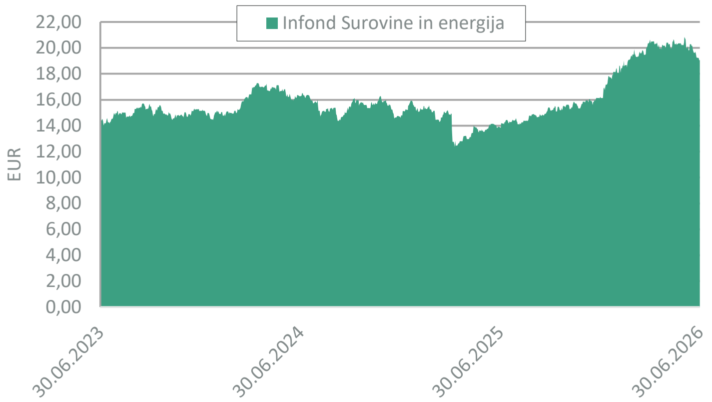
1	2	3	4	**5**	6	7
◀ lower risk				higher risk ▶		

The risk indicator is based on the assumption that investor holds the fund for at least 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified the fund as 5 out of 7, which is the medium-high risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

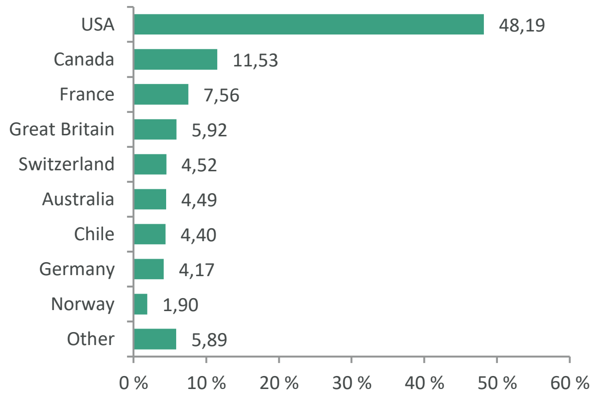
Top 10 Holdings as at 30.06.2026

Top 10 Holdings as at 30.06.2026	ISIN	%
EXXON MOBIL	US30233Q1085	8,29
CAMECO	CA13321L1085	5,21
CHEVRON	US1667641005	4,84
LINDE	IE000S9YS762	4,55
BHP GROUP	AU000000BHP4	4,49
AIR LIQUIDE	FR0000120073	4,28
HEIDELBERG MATERIALS	DE0006047004	4,17
RIO TINTO	GB0007188757	4,12
BARRICK MINING	CA06849F1080	4,02
ANTOFAGASTA	GB0000456144	3,32

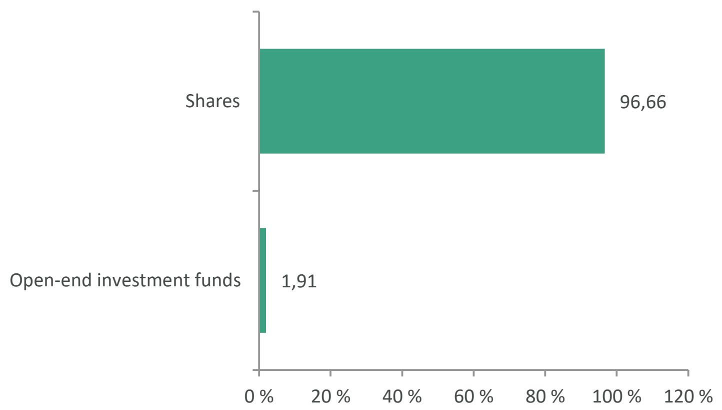
Fund Performance



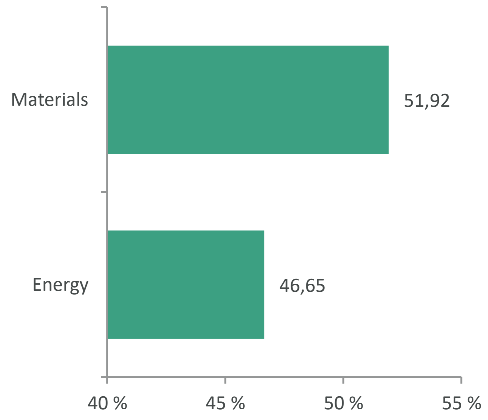
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+57,62%	**+136,54%**	**+154,84%**

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 geografical limitation.
As a product aligned with Article 8 of the SFDR Regulation, it promotes environmental and social characteristics, considering that the companies it invests in adhere to good governance practices. The sub-fund is not obligated to invest in sustainable investments under the SFDR and will not include investments that consider the EU criteria for environmentally sustainable economic activities.

	Fund overview as at 30.06.2026
ISIN	SI0021400914
Net asset value (NAV)	€238,29
Total Net Assets (EUR)	406.878.555 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	01.10.2007

Suitable for

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

Top 10 Holdings as at 30.06.2026	ISIN	%
ALPHABET	US02079K3059	8,09
ARISTA NETWORKS	US0404132054	7,30
BROADCOM	US11135F1012	7,01
NVIDIA	US67066G1040	6,48
TAIWAN SEMICONDUCTOR	US8740391003	4,45
ASML HOLDING	NL0010273215	4,27
LAM RESEARCH	US5128073062	3,67
MICRON TECHNOLOGY	US5951121038	3,56
MARVELL	US5738741041	3,53
000660 KS	KR7000660001	3,45

The summary risk indicator

1	2	3	4	**5**	6	7

◄ lower risk higher risk ►

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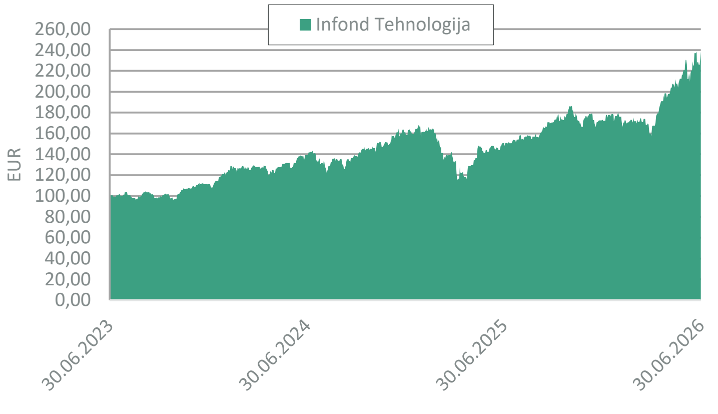
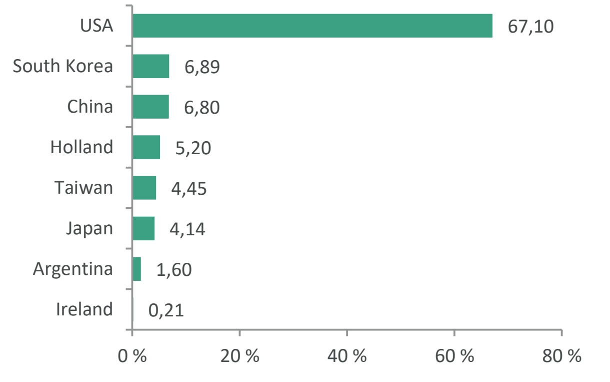
We have classified the fund as 5 out of 7, which is a medium-high risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

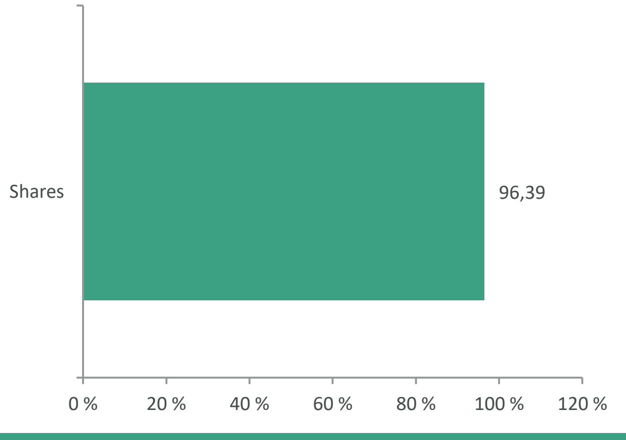
Fund Performance



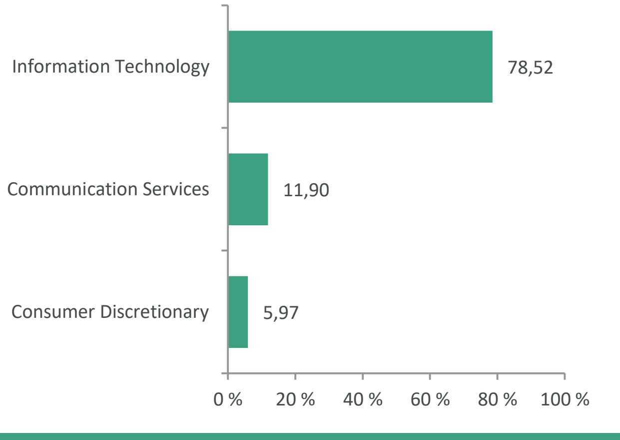
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+41,52%	**+80,94%**	**+37,92%**

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.
The investment objective of the subfund does not include promoting environmental or social characteristics or sustainable investments, nor does it consider the EU criteria for environmentally sustainable economic activities. The subfund avoids investments in activities deemed harmful to society, such as thermal coal, tobacco, and operations related to controversial weapons.

Fund overview as at 30.06.2026

ISIN	SI0021400518
Net asset value (NAV)	€43,10
Total Net Assets (EUR)	55.340.673 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	03.10.2005

Suitable for

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

The summary risk indicator

1	2	3	**4**	5	6	7

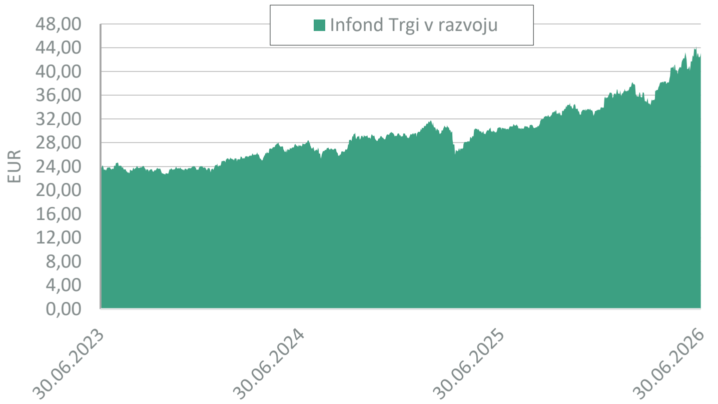
◀ lower risk — higher risk ▶

The risk indicator is based on the assumption that investor holds the fund for at least 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified the fund as 4 out of 7, which is a medium risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

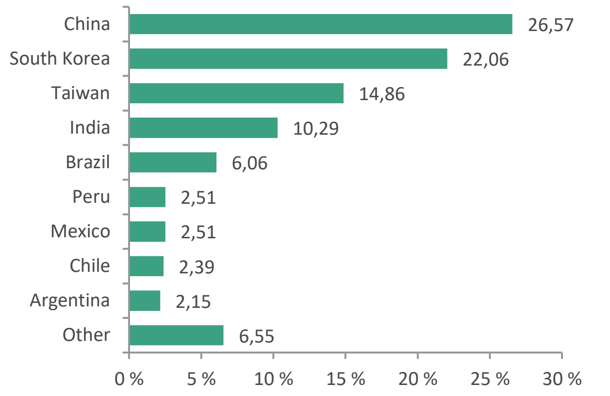
Top 10 Holdings as at 30.06.2026

Top 10 Holdings as at 30.06.2026	ISIN	%
TAIWAN SEMICONDUCTOR	US8740391003	9,69
SAMSUNG	US7960508882	8,80
000660 KS	KR7000660001	8,10
ISHARES MSCI TAIWAN INDEX FUND	US46434G7723	5,17
TENCENT HOLDINGS	KYG875721634	2,56
SOUTHERN COPPER CORPORATION	US84265V1052	2,51
ICICI BANK	US45104G1040	2,16
MERCADOLIBRE	US58733R1023	2,15
NASPERS	ZAE000351946	2,11
STATE BANK OF INDIA	US8565522039	1,89

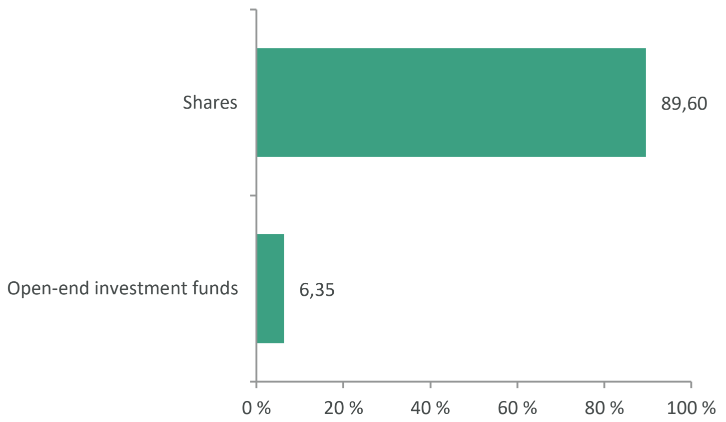
Fund Performance



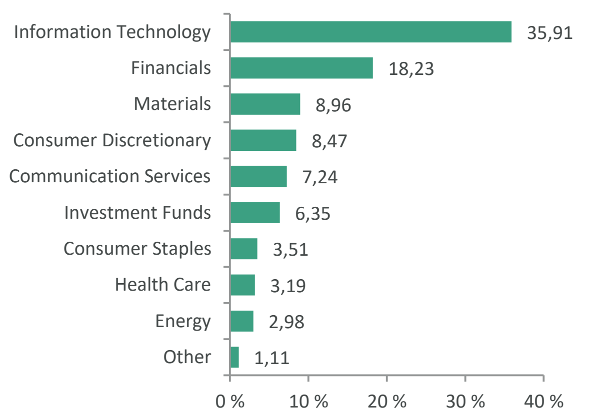
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+19,71%	+49,90%	+61,94%

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.
As a product aligned with Article 8 of the SFDR Regulation, it promotes environmental and social characteristics, considering that the companies it invests in adhere to good governance practices. The sub-fund is not obligated to invest in sustainable investments under the SFDR and will not include investments that consider the EU criteria for environmentally sustainable economic activities.

Fund overview as at 30.06.2026

ISIN	SI0021400534
Net asset value (NAV)	€51,16
Total Net Assets (EUR)	25.732.252 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	04.06.2007

Suitable for

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

Top 10 Holdings as at 30.06.2026	ISIN	%
NVIDIA	US67066G1040	7,80
ALPHABET	US02079K3059	6,39
APPLE	US0378331005	5,40
AMAZON	US0231351067	4,97
APPLIED MATERIALS	US0382221051	4,46
MICROSOFT	US5949181045	4,35
BROADCOM	US11135F1012	3,20
GENERAL ELECTRIC	US3696043013	2,78
MICRON TECHNOLOGY	US5951121038	2,60
META PLATFORMS INC	US30303M1027	2,42

The summary risk indicator

1	2	3	**4**	5	6	7

◄ lower risk higher risk ►

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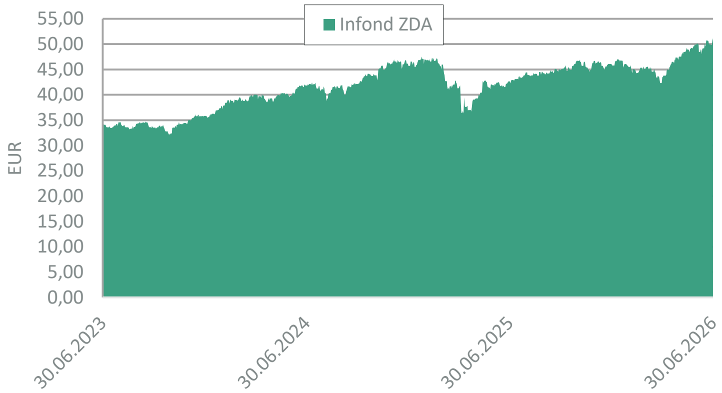
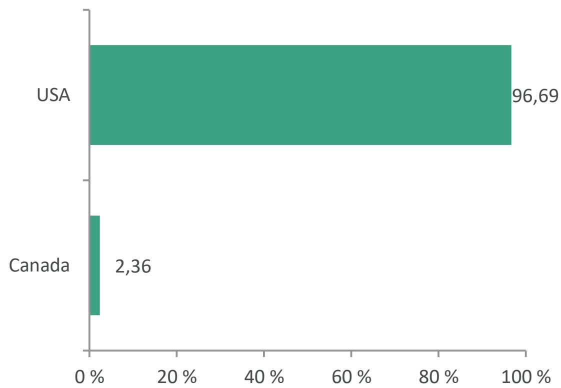
We have classified the fund as 4 out of 7, which is a medium risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

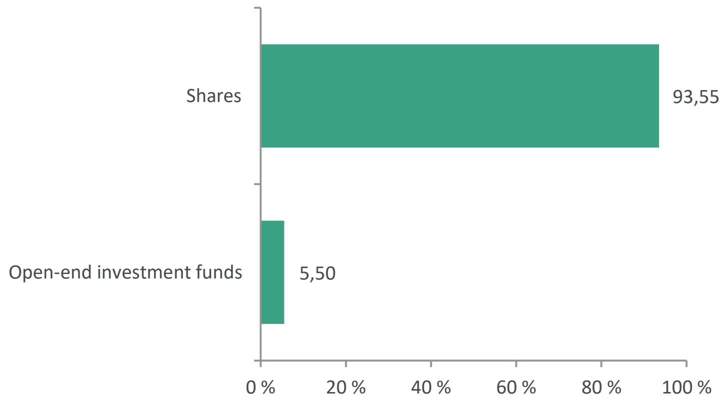
Fund Performance



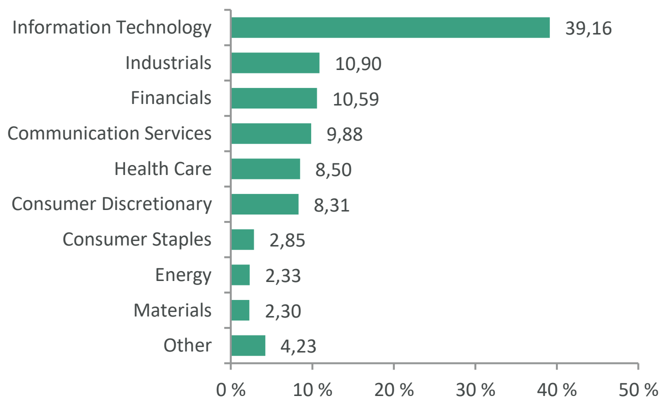
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR	PERFORMANCE - 3 YR	PERFORMANCE - 5 YR
+12,39%	+3,33%	+14,24%

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...).
As a product aligned with Article 8 of the SFDR Regulation, it promotes environmental and social characteristics, considering that the companies it invests in adhere to good governance practices. The sub-fund is not obligated to invest in sustainable investments under the SFDR and will not include investments that consider the EU criteria for environmentally sustainable economic activities.

Fund overview as at 30.06.2026

ISIN	SI0021400526
Net asset value (NAV)	€44,83
Total Net Assets (EUR)	31.865.005 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	04.06.2007

Suitable for

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

Top 10 Holdings as at 30.06.2026

Top 10 Holdings as at 30.06.2026	ISIN	%
ELI LILY & CO	US5324571083	9,38
MERCK & CO	US58933Y1055	5,44
ABBVIE	US00287Y1091	5,44
UNITEDHEALTH	US91324P1021	4,97
ASTRAZENECA	GB0009895292	4,71
ROCHE HOLDING	CH1499059983	4,57
NOVARTIS	CH0012005267	3,17
THERMO FISHER SCIENTIFIC	US8835561023	3,11
JAZZ PHARMACEUTICALS	IE00B4Q5ZN47	2,79
CVS HEALTH CORP	US1266501006	2,69

The summary risk indicator

1	2	3	**4**	5	6	7

◄ lower risk higher risk ►

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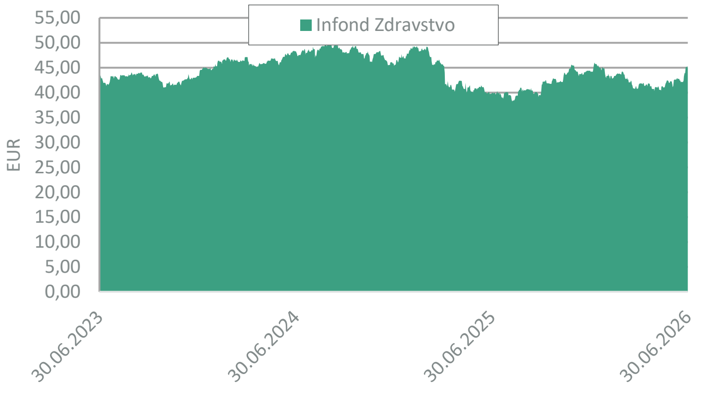
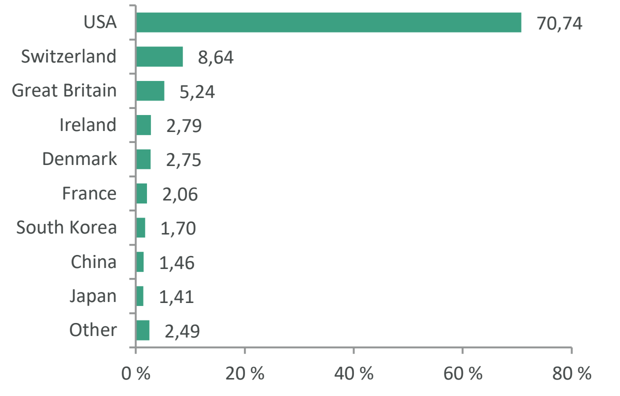
We have classified the fund as 4 out of 7, which is a medium risk class. The summary risk indicator is based on an estimate of the magnitude of fluctuations in the value of the asset unit. Depending on the fund's operations in the future, the summary risk indicator may change. The lowest category does not mean a risk-free investment. The Fund does not use any protection for future market performance, so you may lose all or part of your investment.

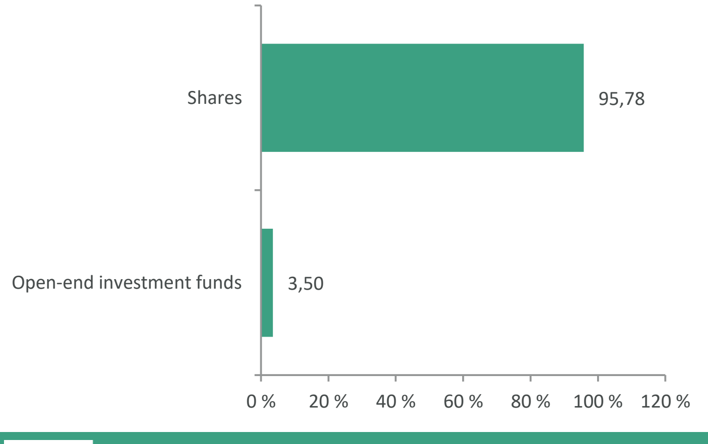
Geographic allocation



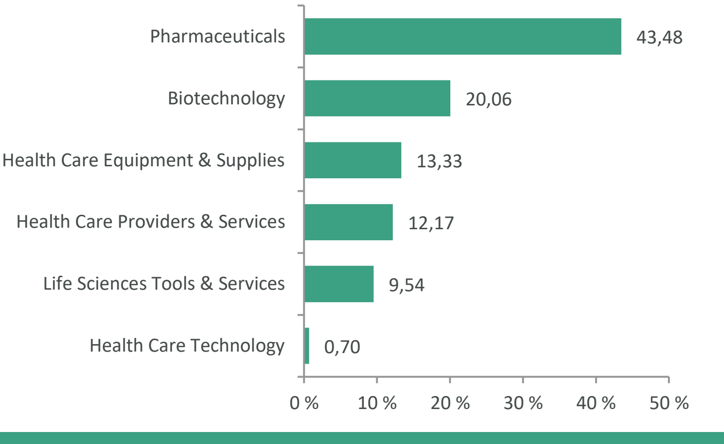
Geographic allocation



Asset allocation



Sector allocation



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Please refer to the Prospectus, including the management rules of the Infond Umbrella Fund, and the Key Investor Information Document of each subfund. All documents and information regarding the operations of the Infond Umbrella Fund subfunds are published on the website www.infond.si, under the presentation tabs of each individual subfund in Slovene language.
The subfunds included in the monthly report of the Infond Umbrella Fund are suitable for investors who plan to save in the fund for at least the recommended number of years, are willing to take on certain investment risks, and are aware of the possibility of loss of assets. The funds are intended for investors who have free financial resources and wish to diversify them into various forms of investments. Investors do not need specific knowledge and experience with mutual funds and financial markets to invest in the fund.
The subfunds of the Infond Umbrella Fund are actively managed. The performance is measured against the benchmark index, which is stated in the Key Investor Information Document of each subfund. The fund's investment portfolio is not constrained by the investment structure of the benchmark index, but part of the fund's investments often also constitute a part of the benchmark index.
Past performance does not perdict future returns. The maximum entry fees can reach up to 3%, and the maximum exit fees up to 3%. The mentioned fees reduce the displayed return. Future performance is subject to taxation which depends on the personal situation of each investor, and which may change in the future. What you will get will vary depending on how the market performs and how long you keep the investment.
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