

Infond Mutual Funds FACT SHEETS

Click on the fund you are interested in:

Infond 2040

Infond Alfa

Infond Beta

Infond Bond - Euro

Infond BRIC

Infond Consumer

Infond Delniški

Infond Družbeno odgovorni

Infond Dynamic

Infond Energy

Infond Europa

Infond Frontier

Infond Global

Infond Hrast

Infond Krekov Globalni

Infond Life

Infond Money - Euro

Infond PanAmerica

Infond PBGS

Infond Technology

Subfund inception date is 09.01.2017.

Infond Umbrella Fund

Infond 2040, target date subfund

Investment policy

A professionally managed, well-diversified investment portfolio in a single fund. Infond 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 31.08.2017

%

Infond 2040 operates less than ten months, therefore ten largest holdings have not been published.

Fund overview as at 31.08.2017

ISIN	SI0021401672
Net asset value (NAV)	9,56 €
Total Net Assets (EUR)	345.609 €
Initial charge	0%
Redemption fee	max. 3%
Management fee	descending from 1.75% to 0,50%
Inception date	09.01.2017

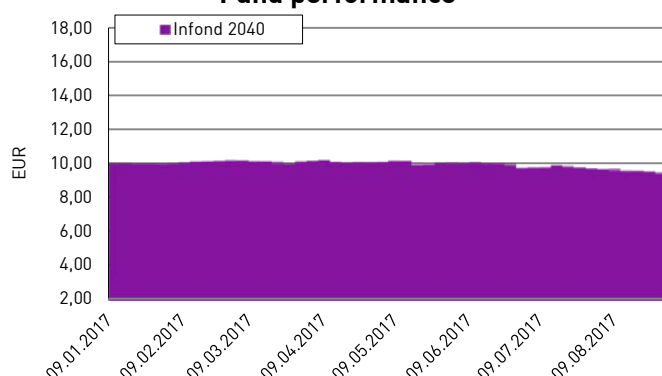
Synthetic Risk Reward Indicator

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

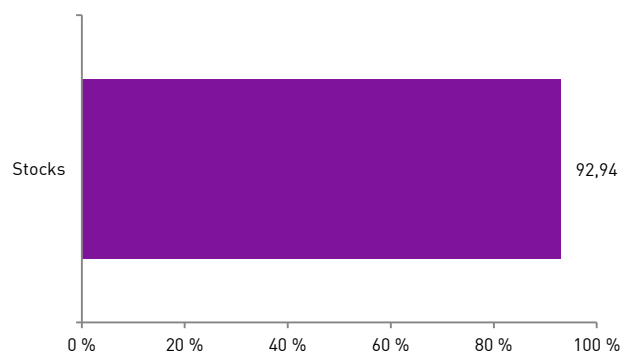
The risk category was calculated using historical volatility data, based upon the methods set by European Union rules. The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile of this fund. Volatility is influenced by changes in the stock market prices, currencies and interest rates which can be affected unpredictably by diverse factors including political and economic events. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. The lowest category of risk does not mean that the investment is risk-free.

On the basis of price fluctuations measured in the past, the fund has been classified in the category 5. The Fund has been classified in the category 5 as it invests in equities and is in a higher category as the values of those investments have experienced a higher rate of change in the past.

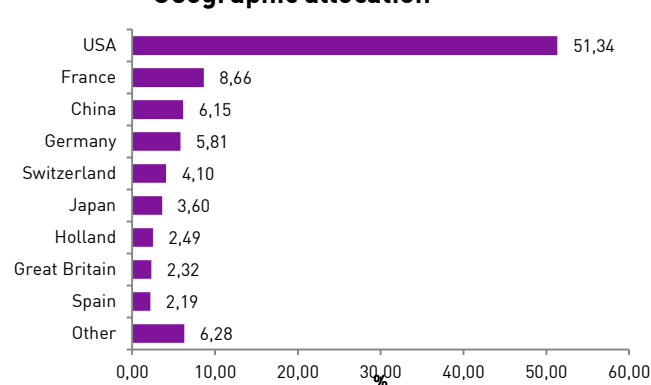
Fund performance



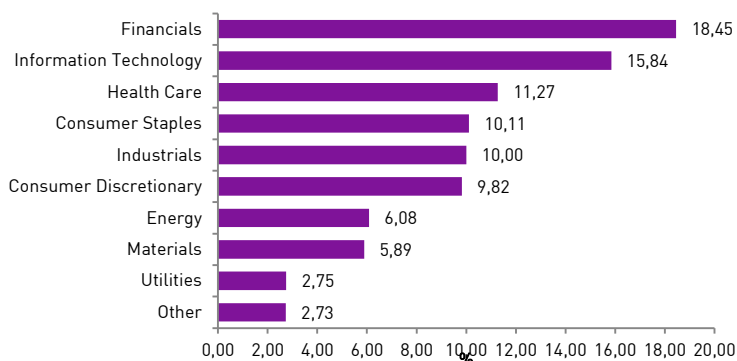
Asset Allocation



Geographic allocation



Sector allocation


Infond
Investment Funds

KBM INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O. – SKUPINA NOVE KBM

Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 20 80, Fax: +386 2 229 27 96, E: info@infond.si

Disclaimer: It should be noted that past performance is not a reliable indicator of the future performance of a fund. Individual costs such as fees, commissions and other charges have not been included in this document and would have an adverse impact on returns if they were included. The methodology for calculating the data contained in the monthly report is published on the website www.infond.si.

PERFORMANCE - 1 YR

+5,42%

PERFORMANCE - 3 YR

+18,12%

PERFORMANCE - 5 YR

+16,86%

Infond Umbrella Fund

Infond Alfa, mixed subfund

Investment policy

A minimum of 35 % of its net assets are invested in equities with neither geographical nor sectoral limitation. The Fund invests maximum of 65 % of its assets in debt securities of issuers from anywhere around the world.

Suitable for

As a mixed subfund, Infond Alfa 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 31.08.2017

	ISIN	%
NEXT FUNDS JPX NIKKEI 400	JP3047670009	3,21
PETROL - PETGSV 3.25	XS1028951777	2,42
APPLE	US0378331005	2,18
FACEBOOK	US30303M1027	2,16
AMAZON	US0231351067	2,13
ENEL - ENELIM 5	XS0452187916	1,84
FRANCE - FRTR 3.5	FR0010916924	1,83
ASML HOLDING - ASML 3.375	XS0972530561	1,83
REPUBLIC OF IRELAND - IRISH 5.4	IE00B4TV0D44	1,82
ALPHABET	US02079K3059	1,80

Fund overview as at 31.08.2017

ISIN	SI0021400161
Net asset value (NAV)	65,05 €
Total Net Assets (EUR)	22.925.851 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,00%
Inception date	01.03.1994

Synthetic Risk Reward Indicator

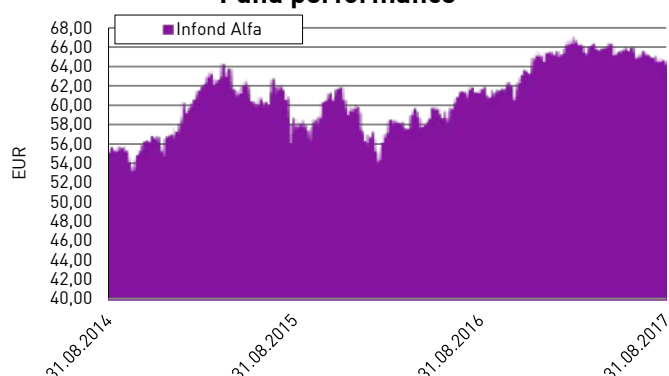
◀ Lower risk - Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

The risk category was calculated using historical volatility data, based upon the methods set by European Union rules. The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile of this fund. Volatility is influenced by changes in the stock market prices, currencies and interest rates which can be affected unpredictably by diverse factors including political and economic events. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. The lowest category of risk does not mean that the investment is risk-free.

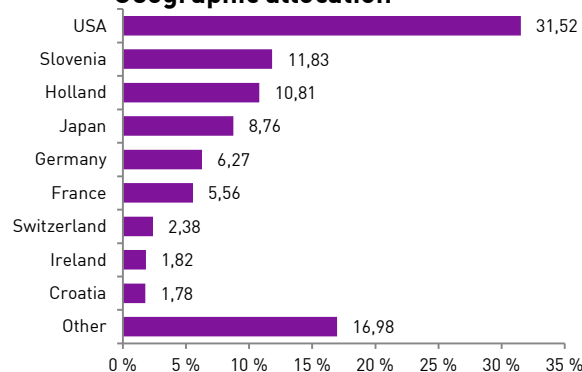
On the basis of price fluctuations measured in the past, the fund has been classified in the category 4. The Fund has been classified in the category 4 as the values of those investments have experienced a medium rate of change in the past.

The fund may invests a substantial portion in bonds and/or debt investments instruments, the value of which depends on whether the issuer is able to afford its payments. The risk of default is continuously present and can cause your investment to suffer a loss.

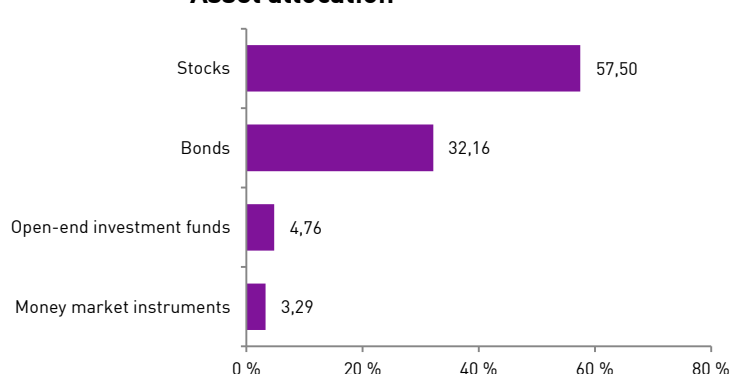
Fund performance



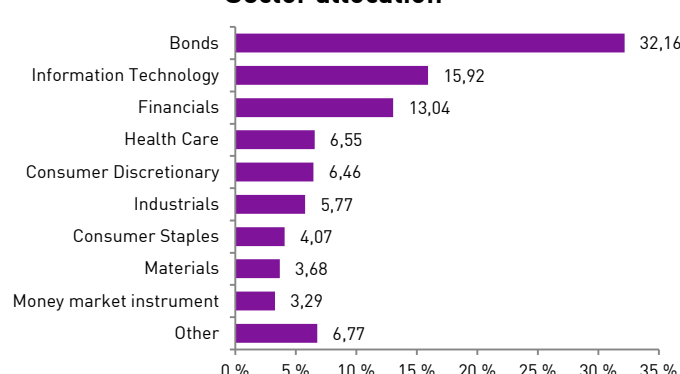
Geographic allocation



Asset allocation



Sector allocation


Infond
Investment Funds

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PERFORMANCE - 1 YR

+10,13%

PERFORMANCE - 3 YR

+23,19%

PERFORMANCE - 5 YR

+57,48%

Infond Umbrella Fund

Infond Beta, developed markets equity subfund

Investment policy

Infond Beta is an equity subfund of the Infond Umbrella Fund. It invests a minimum of 85% of its net assets in equities issued by companies anywhere in the 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 31.08.2017

	ISIN	%
ALPHABET	US02079K3059	3,27
MICROSOFT	US5949181045	2,74
AMAZON	US0231351067	2,57
APPLE	US0378331005	2,49
JPMORGAN CHASE	US46625H1005	2,29
BLACKROCK	US09247X1019	2,25
GILEAD SCIENCES	US3755581036	2,25
FACEBOOK	US30303M1027	2,10
ROCHE HOLDING	CH0012032048	1,97
NEXT FUNDS JPX NIKKEI 400	JP3047670009	1,97

Fund overview as at 31.08.2017

ISIN	SI0021400179
Net asset value (NAV)	10,41 €
Total Net Assets (EUR)	34.586.816 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	14.07.2004

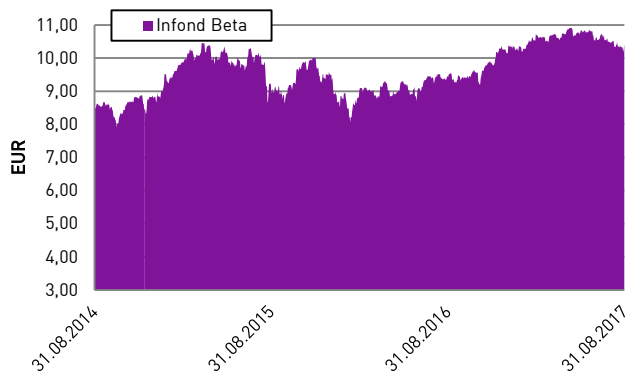
Synthetic Risk Reward Indicator

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1	2	3	4	5	6	7
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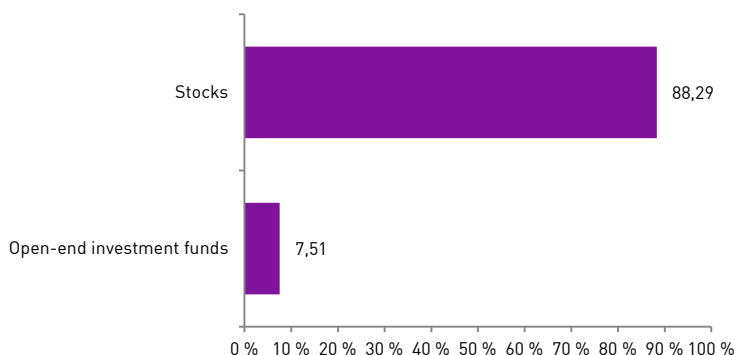
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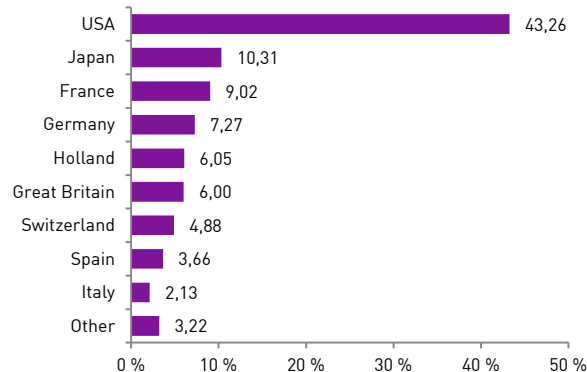
Fund performance



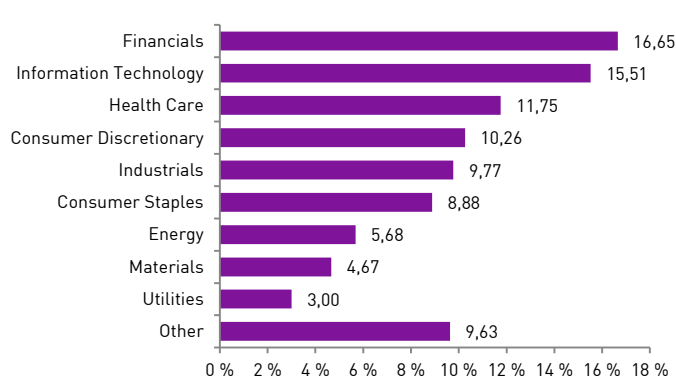
Asset allocation



Geographic allocation



Sector allocation



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PERFORMANCE - 1 YR

-0,15%

PERFORMANCE - 3 YR

+4,65%

PERFORMANCE - 5 YR

+1,93%

Infond Umbrella Fund

Infond Bond - Euro, bond subfund

Investment policy

Infond Bond - Euro (the bond subfund of Infond Umbrella Funds) invests a minimum of 90 % 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.

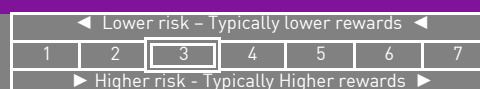
TOP 10 Holdings as at 31.08.2017

	ISIN	%
ISHARES EURO CORPORATE BOND EX-FINANCIALS	IE00B4L5ZG21	4,01
PETROL - PETGSV 3.25	XS1028951777	2,91
ROMANIA - ROMANI 3.625	XS1060842975	2,71
REPUBLIKA SLOVENIJA - SLOREP 4.625	SI0002102984	2,66
REPUBLIC OF POLAND - POLAND 3.375	XS0841073793	2,11
REPUBLIC OF LATVIA - LATVIA 2.875	XS1063399536	2,08
REPUBLIC OF BULGARIA - BGARIA 2.95	XS1083844503	2,06
RABOBANK - RABOBK 4.75	XS0304159576	2,01
REPUBLIC OF ITALY - BTPS 5	IT0004513641	1,99
CZECH REPUBLIC - CZECH 3.875	XS0750894577	1,96

Fund overview as at 31.08.2017

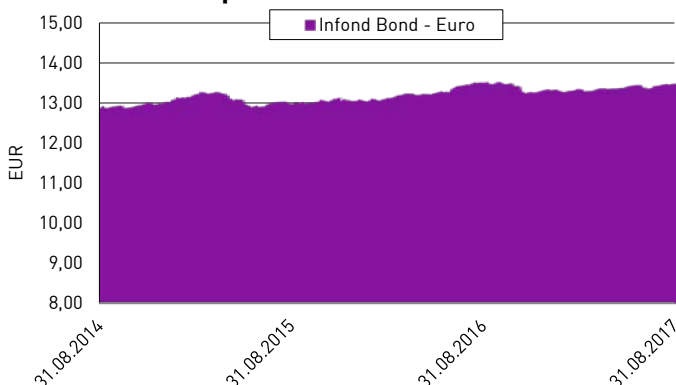
ISIN	SI0021401318
Net asset value (NAV)	13,48 €
Total Net Assets (EUR)	7.316.866 €
Initial charge	max. 1,5 %
Redemption fee	0%
Management fee	1,10%
Inception date	14.08.2010

Synthetic Risk Reward Indicator

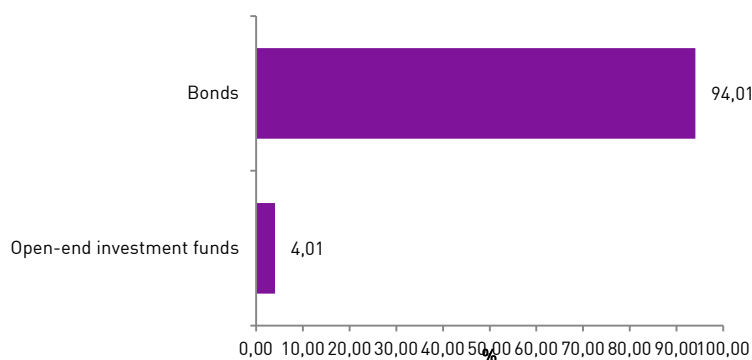


The risk category was calculated using historical volatility data, based upon the methods set by EU rules. The calculation is based on historical data that cannot be used as a reliable indicator for the future risk profile of this fund. Volatility is influenced by changes in the stock market prices, currencies and int. rates which can be affected unpredictably by diverse factors including political and economic events. This risk indicator is subject to changes; the classification of the fund may change and cannot be guaranteed. The lowest category of risk does not mean that the investment is risk-free. On the basis of price fluctuations measured in the past, the fund has been classified in the category 3 as the values of those investments have experienced a low to medium rate of change in the past and its share price fluctuates comparatively little and the likelihood of both losses and gains is therefore relatively low. The fund invests a substantial portion in bonds, the value of which depends on whether the issuer is able to afford its payments. The risk of default is continuously present and can cause your investment to suffer a loss.

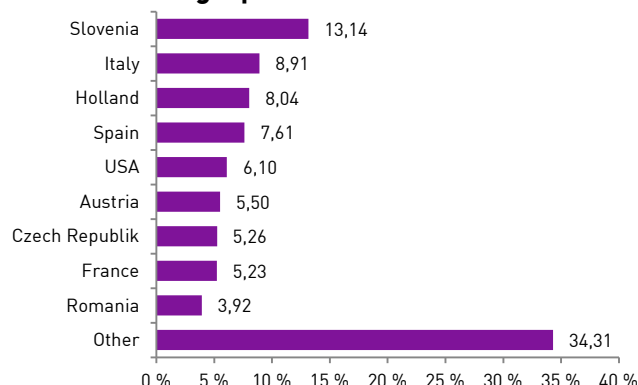
Fund performance



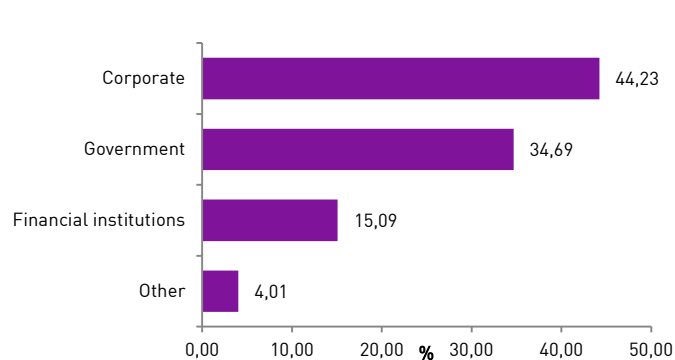
Asset allocation



Geographic allocation



Sector allocation



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PERFORMANCE - 1 YR

+12,38%

PERFORMANCE - 3 YR

+8,41%

PERFORMANCE - 5 YR

+25,61%

Infond Umbrella Fund

Infond BRIC, equity subfund

Investment policy

The Fund invests primarily in equities of companies based in the BRIC countries – Brazil, Russia, India and China (including Hong Kong) and in companies expected to benefit from developments in the economies of the BRIC countries.

Suitable for

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

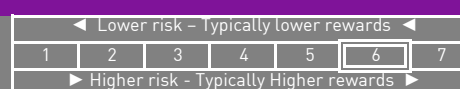
TOP 10 Holdings as at 31.08.2017

	ISIN	%
ALIBABA	US01609W1027	8,17
TENCENT HOLDINGS	KYG875721634	8,00
BAIDU	US0567521085	3,41
CHINA CONSTRUCTION BANK	CNE1000002H1	2,89
ICICI BANK	US45104G1040	2,80
CTrip	US22943F1003	2,70
INDUSTRIAL & COMMERCIAL BANK OF CHINA	CNE1000003G1	2,69
BANK OF CHINA	CNE1000001Z5	2,66
PING AN INSURANCE GROUP	CNE1000003X6	2,55
MAKEMYTRIP	MU0295S00016	2,28

Fund overview as at 31.08.2017

ISIN	SI0021400518
Net asset value (NAV)	23,52 €
Total Net Assets (EUR)	43.544.275 €
Initial charge	max. 5 %
Redemption fee	0%
Management fee	2,25%
Inception date	03.10.2005

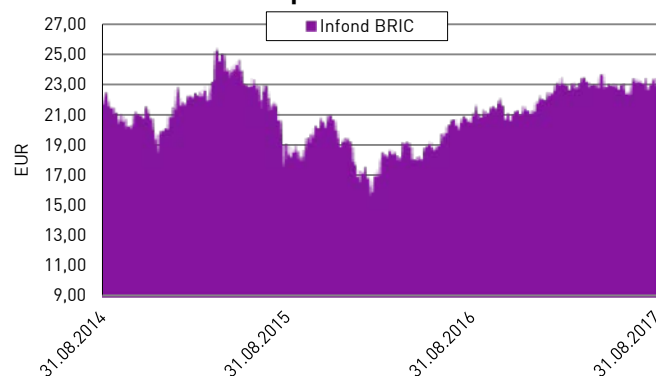
Synthetic Risk Reward Indicator



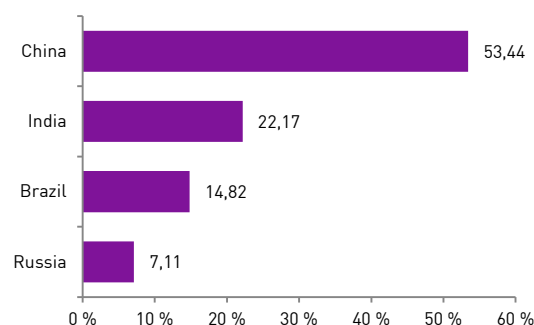
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On the basis of price fluctuations measured in the past, the fund has been classified in the category 6. The Fund has been classified in the category 6 as it invests in equities and is in a highest category as the values of those investments have experienced a high rate of change in the past.

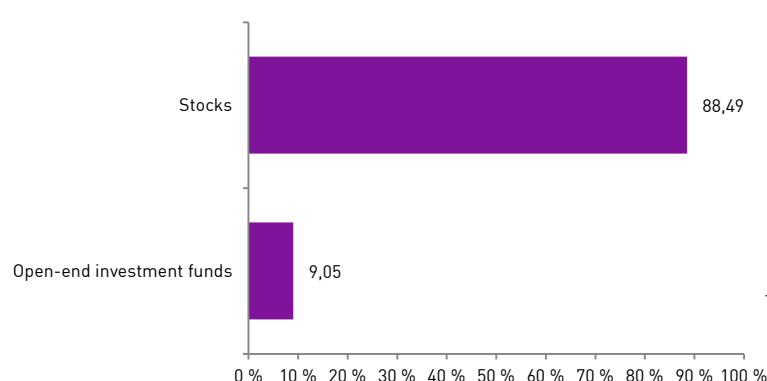
Fund performance



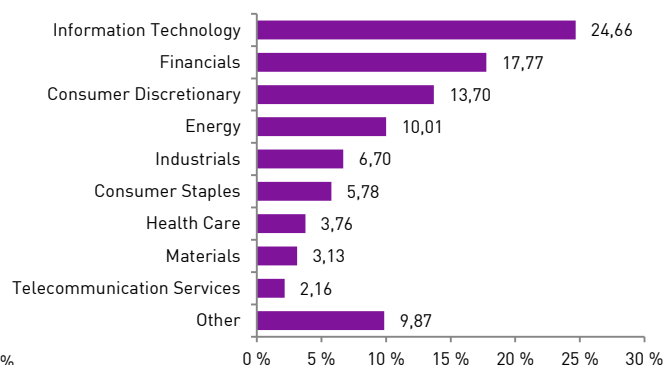
Geographic allocation



Asset allocation



Sector allocation



Infond
Investment Funds

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Ulica Vita Kraigherja 5, SI-2000 Maribor

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PERFORMANCE - 1 YR

-1,43%

PERFORMANCE - 3 YR

+21,05%

PERFORMANCE - 5 YR

+41,43%

Infond Umbrella Fund

Infond Consumer, equity subfund

Investment policy

Infond Consumer, the equity subfund of the Infond Umbrella Fund, invests at least 80 % of its assets in equities from Consumer Staples and Discretionary sector.

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 31.08.2017

	ISIN	%
AMAZON	US0231351067	5,97
NESTLE	CH0038863350	4,27
PROCTER & GAMBLE	US7427181091	3,37
LOWE'S COMPANIES	US5486611073	3,23
TOYOTA MOTOR CORPORATION	JP3633400001	2,77
PEPSI	US7134481081	2,67
COMCAST	US20030N1019	2,64
UNILEVER	NL0000009355	2,58
THE WALT DISNEY COMPANY	US2546871060	2,25
ALTRIA GROUP	US02209S1033	2,24

Fund overview as at 31.08.2017

ISIN	SI0021401219
Net asset value (NAV)	1,36 €
Total Net Assets (EUR)	2.013.309 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	20.06.2008

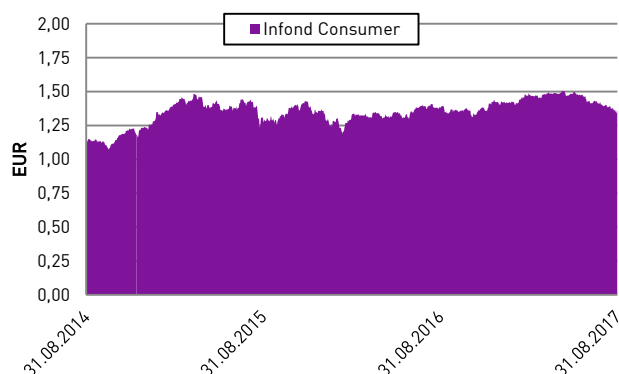
Synthetic Risk Reward Indicator

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

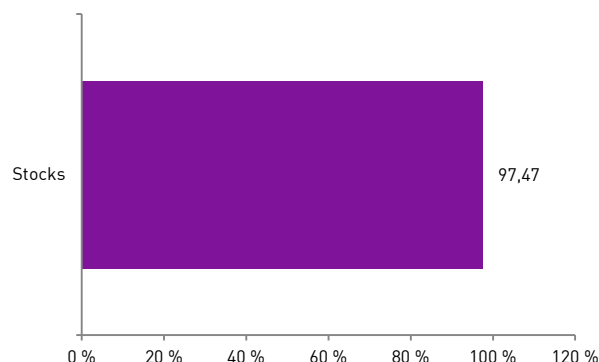
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On the basis of price fluctuations measured in the past, the fund has been classified in the category 5. The Fund has been classified in the category 5 as it invests in equities and is in a higher category as the values of those investments have experienced a higher rate of change in the past.

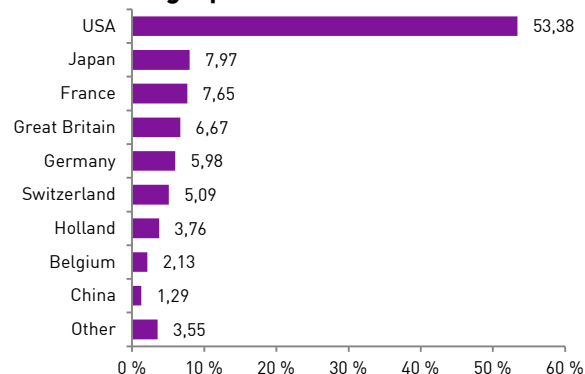
Fund performance



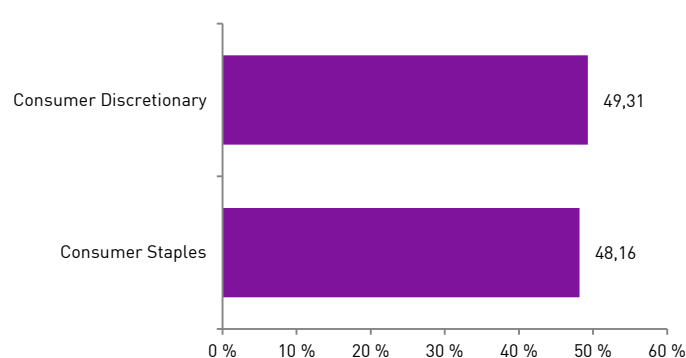
Asset allocation



Geographic allocation



Sector allocation



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PERFORMANCE - 1 YR

+10,24%

PERFORMANCE - 3 YR

+17,70%

PERFORMANCE - 5 YR

+36,78%

Infond Umbrella Fund

Infond Delniški, equity subfund

Investment policy

Infond Delniški, the global equity subfund of Infond Umbrella Fund invests a minimum of 85% of its net assets in equities issued by companies anywhere in the 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 31.08.2017

	ISIN	%
ALIBABA	US01609W1027	2,04
WISDOMTREE INDIA EARNINGS	US97717W4226	1,73
INDUSTRIAL & COMMERCIAL BANK OF CHINA	CNE1000003G1	1,65
PING AN INSURANCE GROUP	CNE1000003X6	1,57
JOHNSON&JOHNSON	US4781601046	1,57
VF CORP	US9182041080	1,52
AMERICAN EXPRESS	US0258161092	1,51
TAIWAN SEMICONDUCTOR	US8740391003	1,46
SOCIEDAD QUIMICA Y MINERA DE CHILE	US8336351056	1,44
COMCAST	US20030N1019	1,43

Fund overview as at 31.08.2017

ISIN	SI0021400468
Net asset value (NAV)	2,66 €
Total Net Assets (EUR)	19.243.412 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	27.09.1999

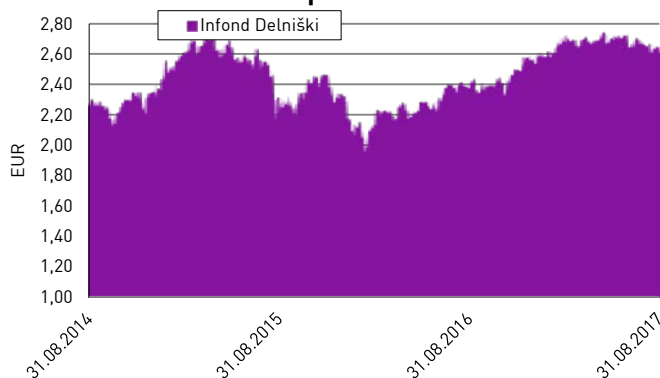
Synthetic Risk Reward Indicator

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

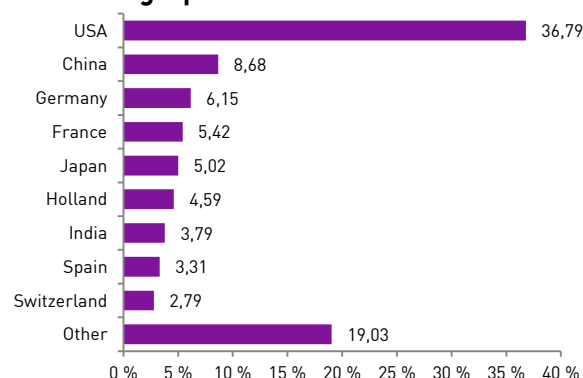
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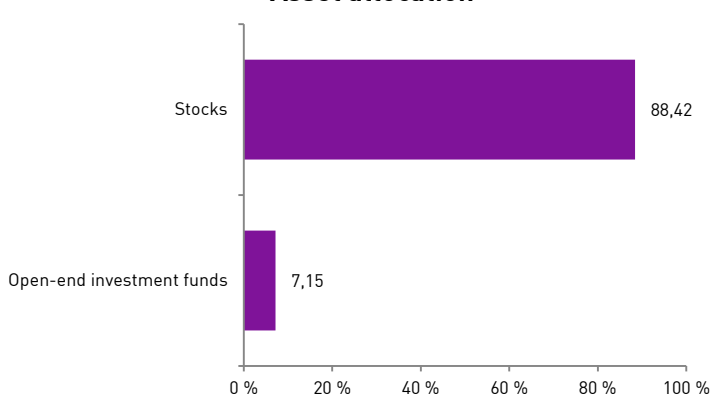
Fund performance



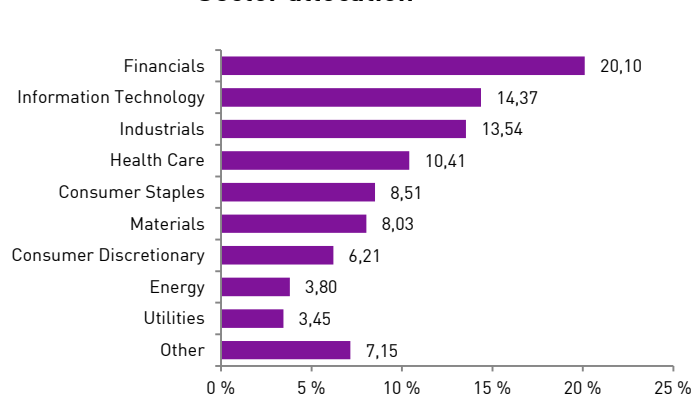
Geographic allocation



Asset allocation



Sector allocation



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PERFORMANCE - 1 YR

+4,94%

PERFORMANCE - 3 YR

+22,83%

PERFORMANCE - 5 YR

+54,25%

Infond Umbrella Fund

Infond Družbeno odgovorni, developed markets eq. subfund

Investment policy

Infond Družbeno odgovorni invests at least 80% of its net assets in equities of global large cap companies that are either included in the Dow Jones Sustainability Index World or meet the criteria of corporate social responsibility.

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 31.08.2017

	ISIN	%
DEUTSCHE POST	DE0005552004	2,95
PUREFUNDS ISE CYBER SECURITY	US2692462012	2,74
GUGGENHEIM SOLAR ETF	US18383Q7390	2,66
FACEBOOK	US30303M1027	2,64
TORAY INDUSTRIES	JP3621000003	2,51
AMERICAN WATER WORKS	US0304201033	2,48
WSP GLOBAL	CA92938W2022	2,42
APPLE	US0378331005	2,35
MICROSOFT	US5949181045	2,29
BNP PARIBAS	FR0000131104	2,16

Fund overview as at 31.08.2017

ISIN	SI0021400880
Net asset value (NAV)	29,99 €
Total Net Assets (EUR)	4.137.864 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	21.04.2005

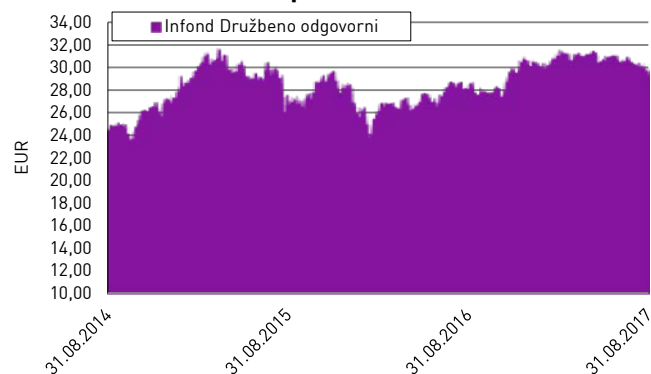
Synthetic Risk Reward Indicator

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

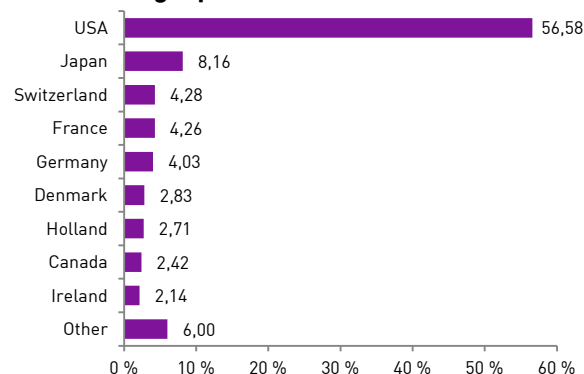
The risk category was calculated using historical volatility data, based upon the methods set by European Union rules. The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile of this fund. Volatility is influenced by changes in the stock market prices, currencies and interest rates which can be affected unpredictably by diverse factors including political and economic events. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. The lowest category of risk does not mean that the investment is risk-free.

On the basis of price fluctuations measured in the past, the fund has been classified in the category 5. The Fund has been classified in the category 5 as it invests in equities and is in a higher category as the values of those investments have experienced from middle to high rate of change in the past.

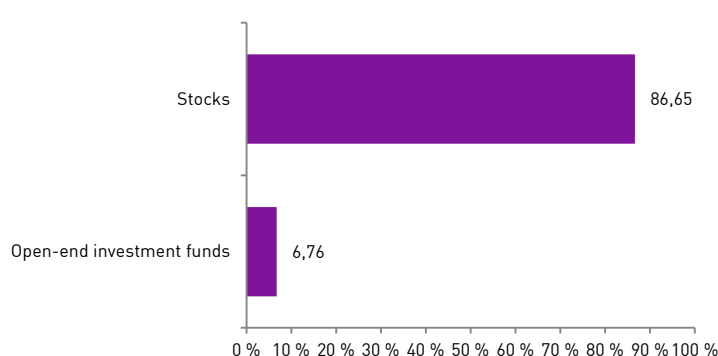
Fund performance



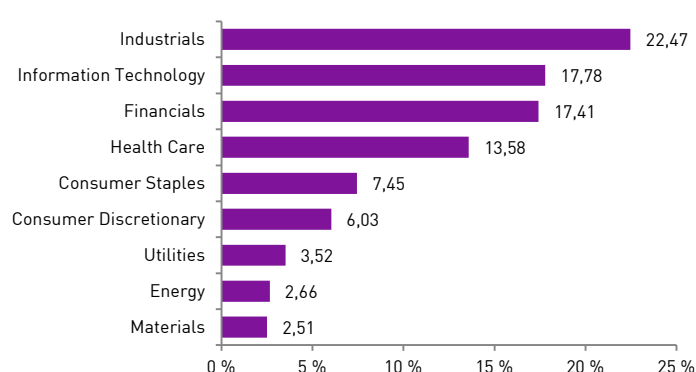
Geographic allocation



Asset allocation



Sector allocation


Infond
Investment Funds

KBM INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O. – SKUPINA NOVE KBM

Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 20 80, Fax: +386 2 229 27 96, E: info@infond.si

PERFORMANCE - 1 YR

+16,85%

PERFORMANCE - 3 YR

+31,34%

PERFORMANCE - 5 YR

+46,68%

Infond Umbrella Fund

Infond Dynamic, equity subfund

Investment policy

Infond Dynamic is a global equity subfund, that invests in equities issued by companies worldwide 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 31.08.2017

	ISIN	%
BERKSHIRE HATHAWAY	US0846707026	6,29
ALPHABET	US02079K3059	5,14
ISHARES MSCI EMERGING MARKETS	US4642872349	5,02
BAIDU	US0567521085	4,73
BNP PARIBAS	FR0000131104	4,23
ALIBABA	US01609W1027	4,23
GILEAD SCIENCES	US3755581036	4,22
SHIRE	JE00B2QKY057	4,14
AMAZON	US0231351067	4,07
APPLE	US0378331005	3,49

Fund overview as at 31.08.2017

ISIN	SI0021401136
Net asset value (NAV)	6,05 €
Total Net Assets (EUR)	7.547.881 €
Initial charge	max. 3 %
Redemption fee	1%
Management fee	2,25%
Inception date	10.10.2008

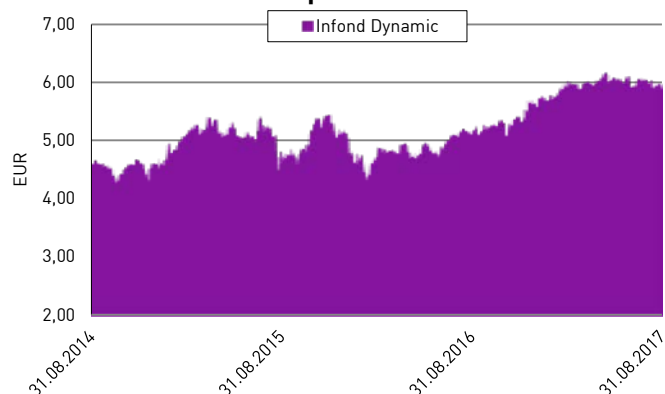
Synthetic Risk Reward Indicator

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

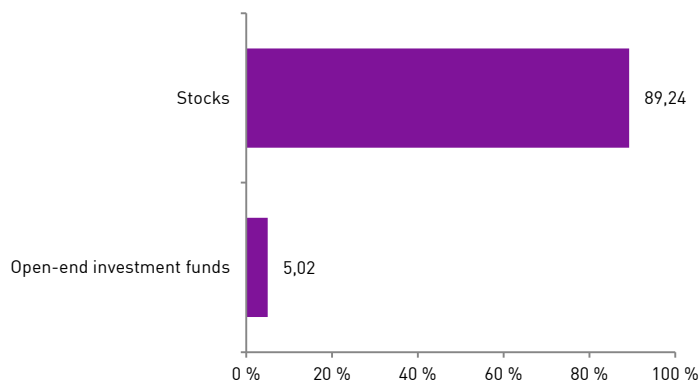
The risk category was calculated using historical volatility data, based upon the methods set by European Union rules. The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile of this fund. Volatility is influenced by changes in the stock market prices, currencies and interest rates which can be affected unpredictably by diverse factors including political and economic events. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. The lowest category of risk does not mean that the investment is risk-free.

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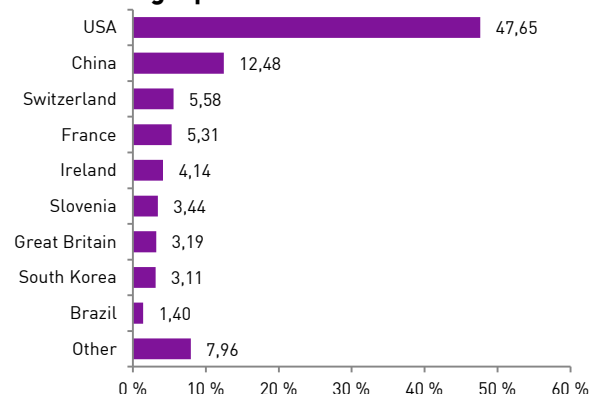
Fund performance



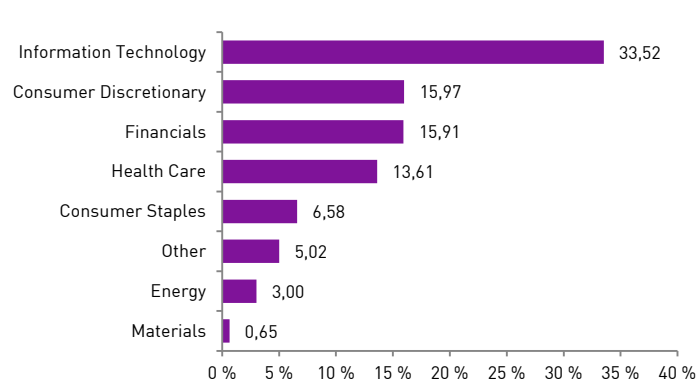
Asset allocation



Geographic allocation



Sector allocation



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Investment Funds

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Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 20 80, Fax: +386 2 229 27 96, E: info@infond.si

PERFORMANCE - 1 YR

-2,76%

PERFORMANCE - 3 YR

-21,69%

PERFORMANCE - 5 YR

-10,76%

Infond Umbrella Fund

Infond Energy, equity subfund

Investment policy

Infond Energy invests primarily in common stocks and normally invests at least 80% of assets in securities of companies principally engaged in the energy field.

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 31.08.2017

ISIN

%

ROYAL DUTCH SHELL	GB00B03MLX29	7,87
CHEVRON	US1667641005	6,19
EXXON MOBIL	US30231G1022	5,48
BP PLC	GB0007980591	4,44
ISHARES GLOBAL UTILITIES	US4642887115	4,11
TOTAL	FR0000120271	4,06
UTILITIES SELECT SECTOR SPDR	US81369Y8865	3,95
VALERO ENERGY	US91913Y1001	3,43
E.ON	DE000ENAG999	3,23
REPSOL	ES0173516115	3,19

Fund overview as at 31.08.2017

ISIN	SI0021400500
Net asset value (NAV)	11,29 €
Total Net Assets (EUR)	5.884.923 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	03.10.2005

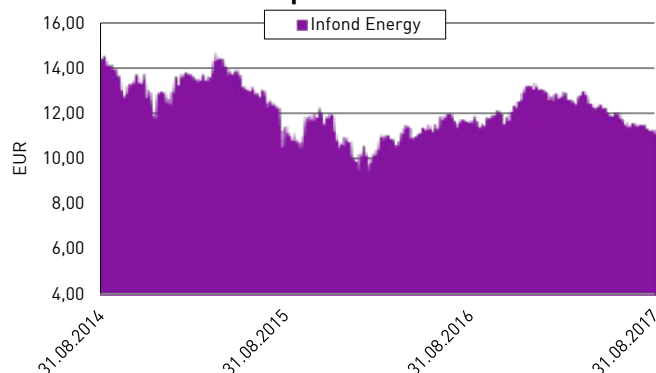
Synthetic Risk Reward Indicator

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

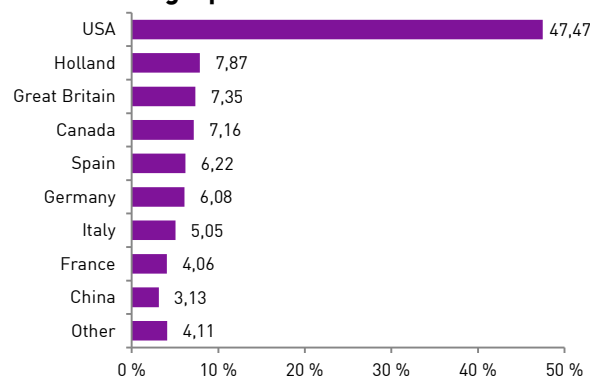
The risk category was calculated using historical volatility data, based upon the methods set by European Union rules. The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile of this fund. Volatility is influenced by changes in the stock market prices, currencies and interest rates which can be affected unpredictably by diverse factors including political and economic events. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. The lowest category of risk does not mean that the investment is risk-free.

On the basis of price fluctuations measured in the past, the fund has been classified in the category 6. The Fund has been classified in the category 6 as it invests in equities and is in a higher category as the values of those investments have experienced a higher rate of change in the past.

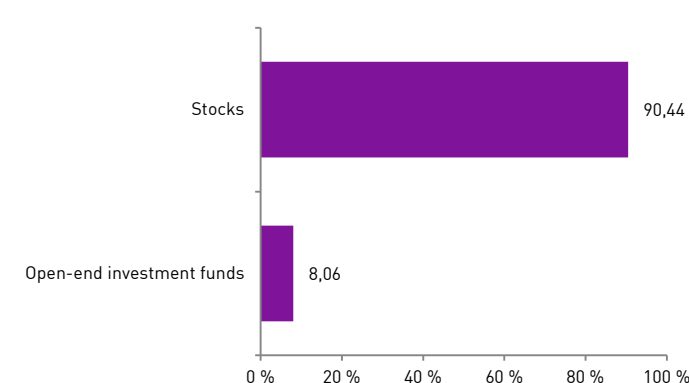
Fund performance



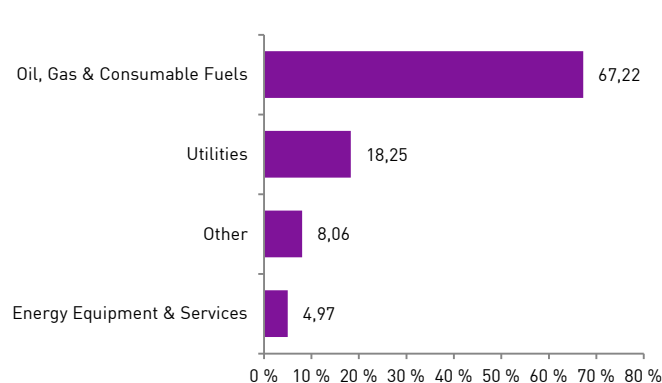
Geographic allocation



Asset allocation



Sector allocation


Infond
Investment Funds

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Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 20 80, Fax: +386 2 229 27 96, E: info@infond.si

PERFORMANCE - 1 YR

+11,04%

PERFORMANCE - 3 YR

+8,64%

PERFORMANCE - 5 YR

+28,82%

Infond Umbrella Fund

Infond Europa, equity subfund

Investment policy

Infond Europa is an equity subfund of Infond Umbrella Fund. The fund's objective is capital appreciation. The fund invests primarily in European equities.

Suitable for

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

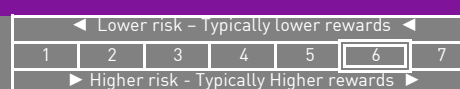
TOP 10 Holdings as at 31.08.2017

	ISIN	%
ING GROEP	NL0011821202	3,21
ROCHE HOLDING	CH0012032048	3,05
NESTLE	CH0038863350	3,04
BNP PARIBAS	FR0000131104	2,88
ISHARES MSCI SPAIN	US4642867646	2,79
BANCO SANTANDER	ES0113900J37	2,69
SANOFI	FR0000120578	2,53
HSBC HOLDINGS	GB0005405286	2,48
SHIRE	JE00B2QKY057	2,35
NOVARTIS	CH0012005267	2,22

Fund overview as at 31.08.2017

ISIN	SI0021400492
Net asset value (NAV)	4,76 €
Total Net Assets (EUR)	14.830.539 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	15.11.2004

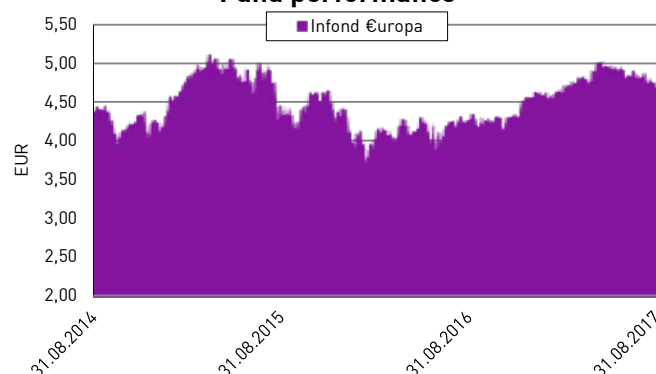
Synthetic Risk Reward Indicator



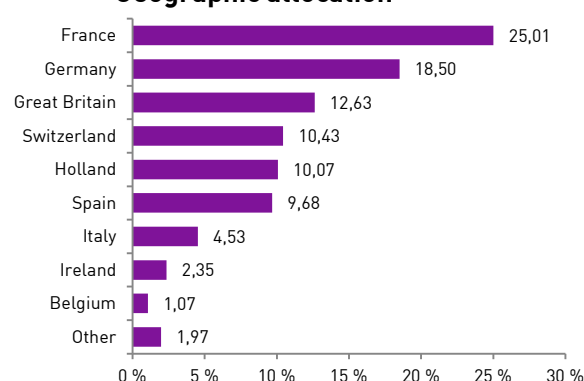
The risk category was calculated using historical volatility data, based upon the methods set by European Union rules. The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile of this fund. Volatility is influenced by changes in the stock market prices, currencies and interest rates which can be affected unpredictably by diverse factors including political and economic events. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. The lowest category of risk does not mean that the investment is risk-free.

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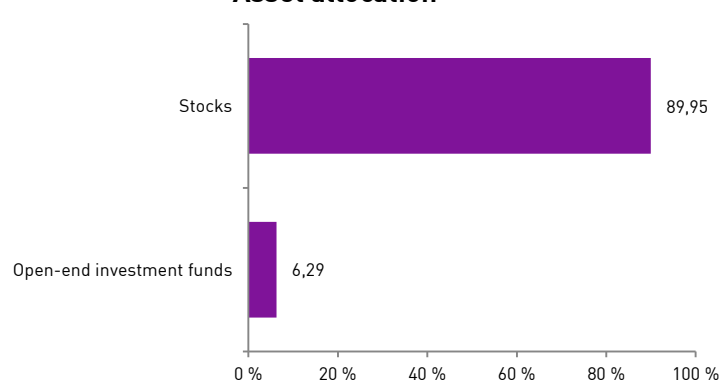
Fund performance



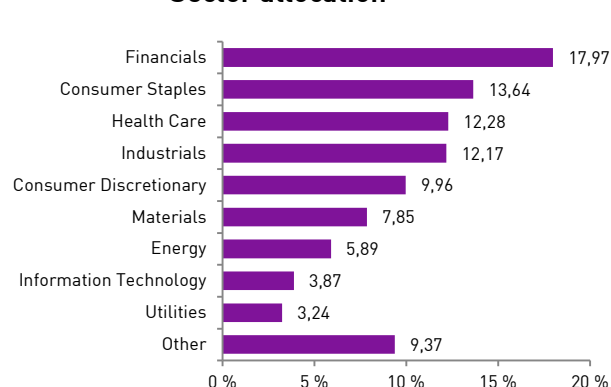
Geographic allocation



Asset allocation



Sector allocation



Infond
Investment Funds

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Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 20 80, Fax: +386 2 229 27 96, E: info@infond.si

PERFORMANCE - 1 YR

+11,50%

PERFORMANCE - 3 YR

+1,92%

PERFORMANCE - 5 YR

+11,58%

Infond Umbrella Fund

Infond Frontier, equity subfund

Investment policy

Infond Frontier is an equity subfund of Infond Umbrella Fund. The Fund's objective is capital appreciation. The Fund invests primarily in equities and equity funds based in Frontier and Emerging Markets (excluded Brazil, Russia, India and China).

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 31.08.2017

	ISIN	%
MERCADOLIBRE	US58733R1023	4,19
NASPER	ZAE000015889	3,37
ARCOS DORADOS	VGG0457F1071	3,33
GRUPO FINANCIERO BANOITE	MXP370711014	3,16
GRUPO FINANCIERO SANTANDER MEXICO	US40053C1053	3,02
CREDICORP	BMG2519Y1084	2,78
GRUPO TELEvisa	US40049J2069	2,74
SK HYNIX	KR7000660001	2,66
SOCIEDAD QUIMICA Y MINERA DE CHILE	US8336351056	2,63
MITRA ADIPERKASA	ID1000099807	2,62

Fund overview as at 31.08.2017

ISIN	SI0021401433
Net asset value (NAV)	14,72 €
Total Net Assets (EUR)	6.778.276 €
Initial charge	max. 5 %
Redemption fee	0%
Management fee	2,50%
Inception date	16.07.2011

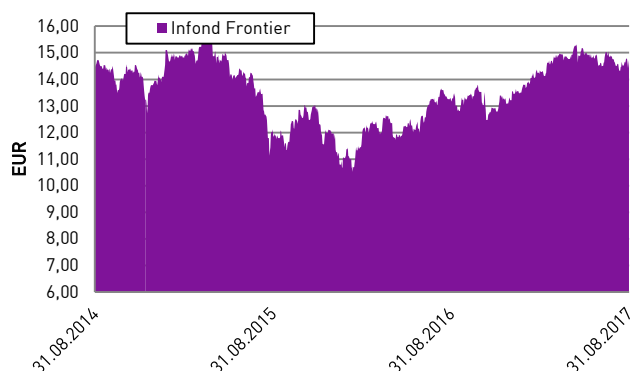
Synthetic Risk Reward Indicator

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

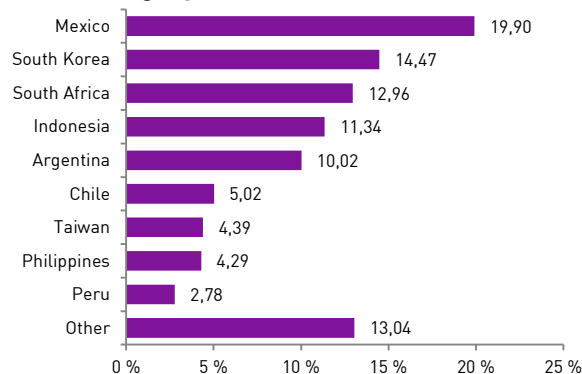
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On the basis of price fluctuations measured in the past, the fund has been classified in the category 6. The Fund has been classified in the category 6 as it invests in equities and is in a higher category as the values of those investments have experienced higher rate of change in the past.

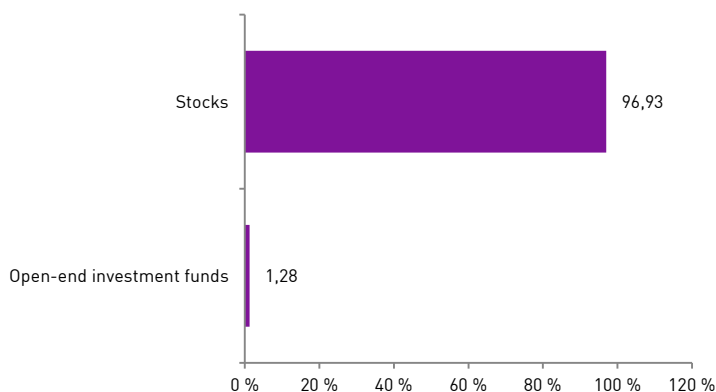
Fund performance



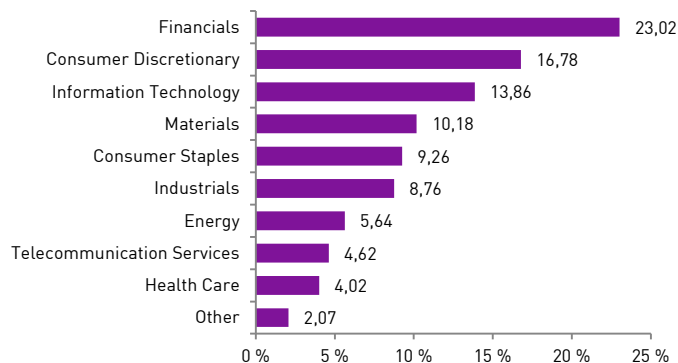
Geographic allocation



Asset allocation



Sector allocation



Infond
Investment Funds

KBM INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O. – SKUPINA NOVE KBM

Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 20 80, Fax: +386 2 229 27 96, E: info@infond.si

PERFORMANCE - 1 YR

+7,81%

PERFORMANCE - 3 YR

+20,28%

PERFORMANCE - 5 YR

+18,22%

Infond Umbrella Fund

Infond Global, mixed subfund

Investment policy

Infond Global is global mix subfund of Infond Umbrella Funds. It invests in equities and bonds with neither geographical nor sectoral limitation. The fund's equity portfolio is well-diversified and consists mainly of global Blue Chip stocks

Suitable for

As a mixed subfund, Infond Global 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 31.08.2017

	ISIN	%
HIT	SI0031200239	4,88
LYXOR ETF EUROMTS 1 - 3Y	FR0010222224	3,69
BNP PARIBAS	FR0000131104	2,62
LYXOR ETF JAPAN	FR0010245514	2,09
NOVARTIS	CH0012005267	2,07
ROYAL DUTCH SHELL	GB00B03MLX29	2,03
TELEKOM SLOVENIJE	SI0031104290	1,95
AMAZON	US0231351067	1,94
SDH - SOS3	SI0002103529	1,84
ING GROEP	NL0011821202	1,74

Fund overview as at 31.08.2017

ISIN	SI0021401128
Net asset value (NAV)	9,97 €
Total Net Assets (EUR)	17.087.870 €
Initial charge	max. 3 %
Redemption fee	1%
Management fee	2,00%
Inception date	26.09.2008

Synthetic Risk Reward Indicator

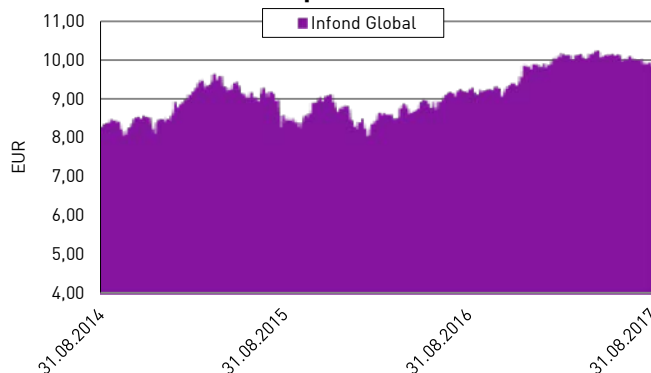
◀ Lower risk - Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

The risk category was calculated using historical volatility data, based upon the methods set by European Union rules. The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile of this fund. Volatility is influenced by changes in the stock market prices, currencies and interest rates which can be affected unpredictably by diverse factors including political and economic events. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. The lowest category of risk does not mean that the investment is risk-free.

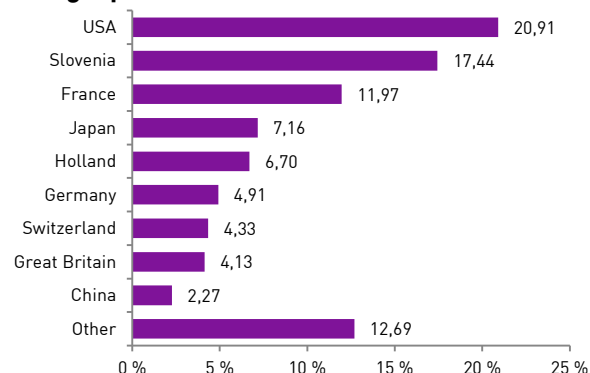
On the basis of price fluctuations measured in the past, the fund has been classified in the category 5. The Fund has been classified in the category 5 as the values of those investments have experienced a medium to high rate of change in the past.

The fund may invests a substantial portion in bonds and/or debt investments instruments, the value of which depends on whether the issuer is able to afford its payments. The risk of default is continuously present and can cause your investment to suffer a loss.

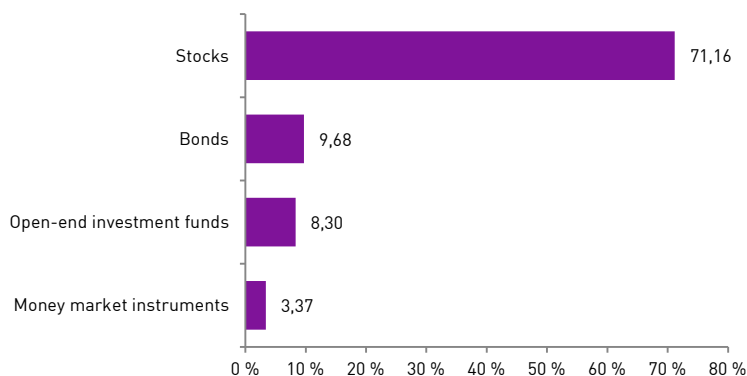
Fund performance



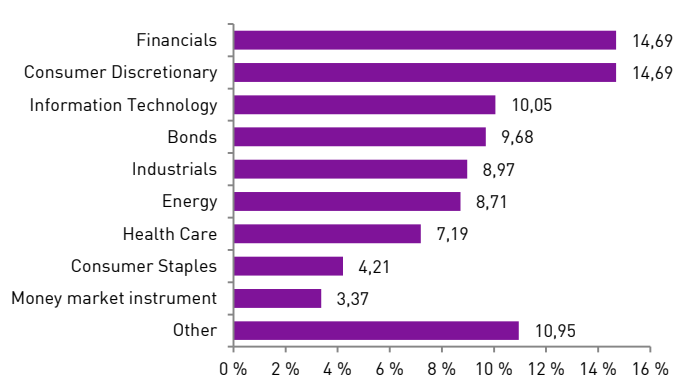
Geographic allocation



Asset allocation



Sector allocation



Infond
Investment Funds

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Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 20 80, Fax: +386 2 229 27 96, E: info@infond.si

PERFORMANCE - 1 YR

+5,59%

PERFORMANCE - 3 YR

+15,26%

PERFORMANCE - 5 YR

+23,13%

Infond Umbrella Fund

Infond Hrast, mixed subfund

Investment policy

Infond Hrast, the global mix subfund of Infond Umbrella Funds invests a minimum of 35% and maximum of 65% of its net assets in equities with neither geographical nor 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 31.08.2017

	ISIN	%
NEXT FUNDS JPX NIKKEI 400	JP3047670009	3,34
APPLE	US0378331005	2,10
AMAZON	US0231351067	2,02
FACEBOOK	US30303M1027	1,95
ALPHABET	US02079K3059	1,92
REPUBLIC OF CROATIA - CROATI 3.875	XS1028953989	1,89
REPUBLIC OF IRELAND - IRISH 5.4	IE00B4TV0D44	1,87
ASML HOLDING - ASML 3.375	XS0972530561	1,85
REPUBLIKA SLOVENIJA - RS53	SI0002101960	1,83
K+S - SDFGR 4.125	XS0997941355	1,81

Fund overview as at 31.08.2017

ISIN	SI0021400476
Net asset value (NAV)	35,30 €
Total Net Assets (EUR)	24.601.389 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,00%
Inception date	01.07.1995

Synthetic Risk Reward Indicator

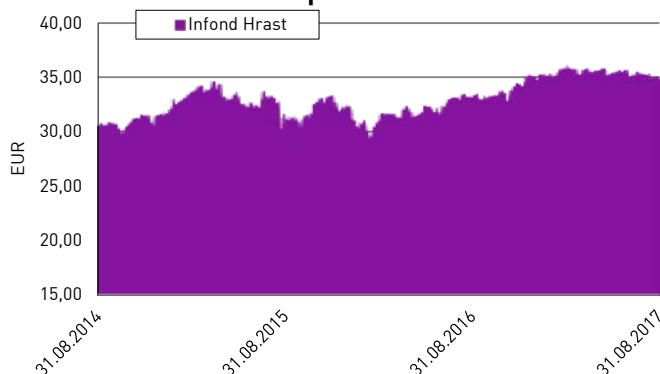
◀ Lower risk - Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

The risk category was calculated using historical volatility data, based upon the methods set by European Union rules. The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile of this fund. Volatility is influenced by changes in the stock market prices, currencies and interest rates which can be affected unpredictably by diverse factors including political and economic events. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. The lowest category of risk does not mean that the investment is risk-free.

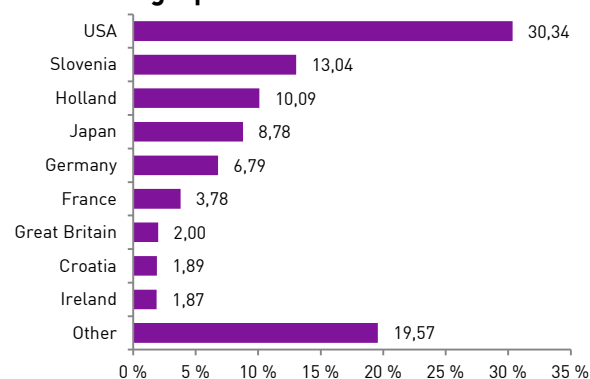
On the basis of price fluctuations measured in the past, the fund has been classified in the category 4. The Fund has been classified in the category 4 as the values of those investments have experienced a medium rate of change in the past.

The fund may invests a substantial portion in bonds and/or debt investments instruments, the value of which depends on whether the issuer is able to afford its payments. The risk of default is continuously present and can cause your investment to suffer a loss.

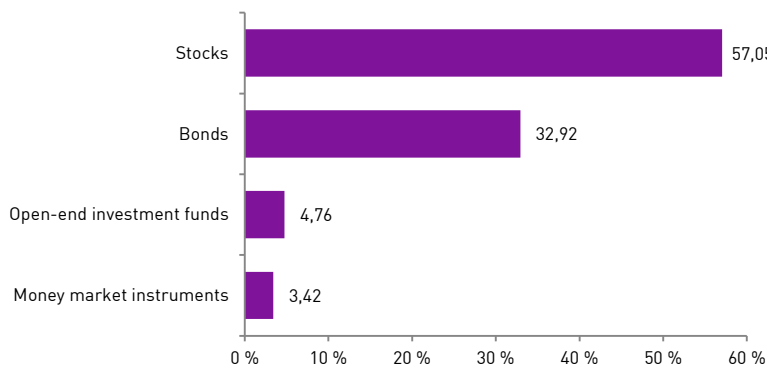
Fund performance



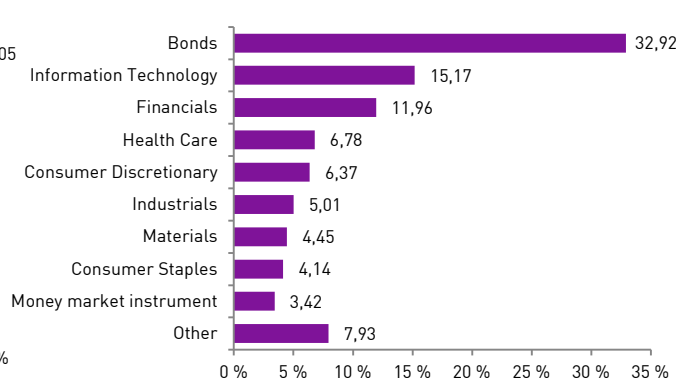
Geographic allocation



Asset allocation



Sector allocation



Infond
Investment Funds

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Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 20 80, Fax: +386 2 229 27 96, E: info@infond.si

PERFORMANCE - 1 YR

+7,81%

PERFORMANCE - 3 YR

+12,17%

PERFORMANCE - 5 YR

+32,32%

Infond Umbrella Fund

Infond Krekov Globalni, equity subfund

Investment policy

Infond Krekov Globalni, the equity subfund of the Infond Umbrella Fund, invests at least 85 % of its assets in equities of domestic and global large cap companies.

Suitable for

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

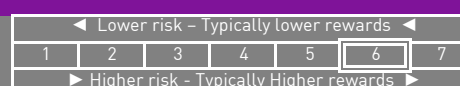
TOP 10 Holdings as at 31.08.2017

	ISIN	%
WISDOMTREE EM SMALLCAP DIVIDEND	US97717W2816	6,08
SPDR S&P EM DIVIDEND	US78463X5335	5,99
ISHARES EM DIVIDEND	US4642863199	5,97
FORTESCUE METALS	AU000000FMG4	2,34
KAJIMA	JP3210200006	2,14
DAITO TRUST CONSTRUCTION	JP3486800000	2,12
DAIWA HOUSE INDUSTRY	JP3505000004	2,08
BOEING	US0970231058	2,06
NOVO NORDISK	DK0060534915	2,06
DEUTSCHE POST	DE0005552004	2,05

Fund overview as at 31.08.2017

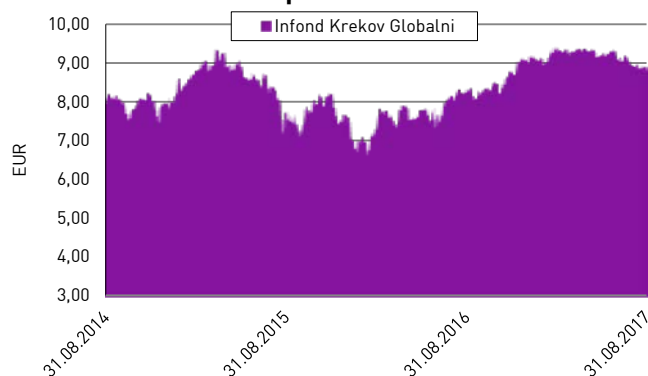
ISIN	SI0021401342
Net asset value (NAV)	8,95 €
Total Net Assets (EUR)	6.880.882 €
Initial charge	max. 3 %
Redemption fee	3%
Management fee	2,25%
Inception date	11.12.2010

Synthetic Risk Reward Indicator

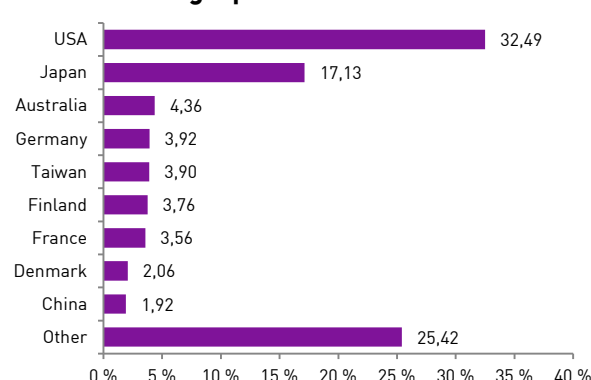


The risk category was calculated using historical volatility data, based upon the methods set by European Union rules. The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile of this fund. Volatility is influenced by changes in the stock market prices, currencies and interest rates which can be affected unpredictably by diverse factors including political and economic events. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. The lowest category of risk does not mean that the investment is risk-free. On the basis of price fluctuations measured in the past, the fund has been classified in the category 6. The Fund has been classified in the category 6 as the values of those investments have experienced a high rate of change in the past.

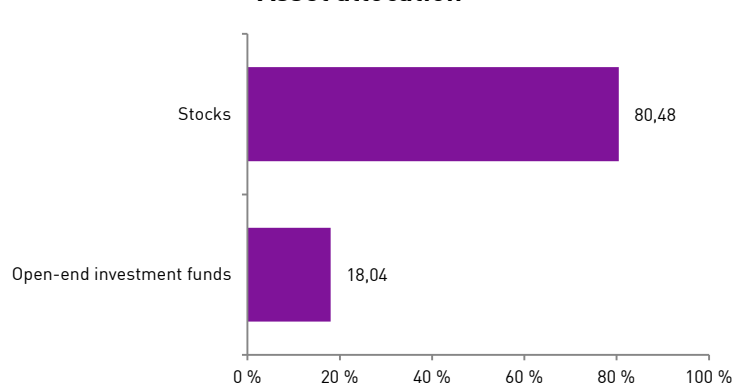
Fund performance



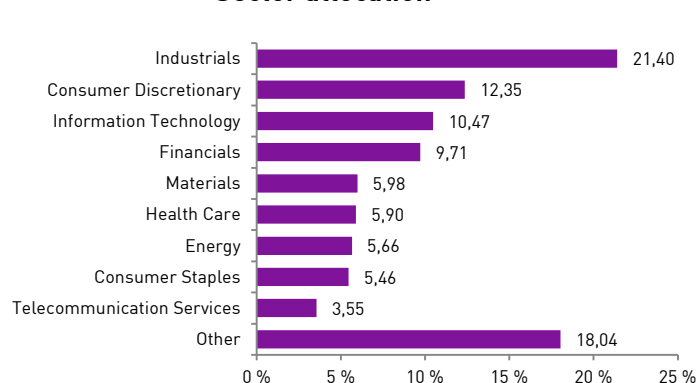
Geographic allocation



Asset allocation



Sector allocation


Infond
Investment Funds

KBM INFOND, DRUŽBA ZA UPRAVLJANJE, D.O.O. – SKUPINA NOVE KBM

Ulica Vita Kraigherja 5, SI-2000 Maribor

Tel: +386 2 229 20 80, Fax: +386 2 229 27 96, E: info@infond.si

PERFORMANCE - 1 YR

+0,75%

PERFORMANCE - 3 YR

+21,28%

PERFORMANCE - 5 YR

+84,97%

Infond Umbrella Fund

Infond Life, equity subfund

Investment policy

Infond Life, 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 31.08.2017

	ISIN	%
ROCHE HOLDING	CH0012032048	5,13
PFIZER	US7170811035	5,12
JOHNSON&JOHNSON	US4781601046	4,75
NOVARTIS	CH0012005267	4,53
UNITEDHEALTH	US91324P1021	4,15
MERCK & CO	US58933Y1055	4,13
SANOFI	FR0000120578	3,25
AMGEN	US0311621009	3,17
MEDTRONIC	IE00BTN1Y115	3,08
ALLERGAN	IE00BY9D5467	2,85

Fund overview as at 31.08.2017

ISIN	SI0021400526
Net asset value (NAV)	27,84 €
Total Net Assets (EUR)	24.863.821 €
Initial charge	max. 5 %
Redemption fee	0%
Management fee	2,25%
Inception date	04.06.2007

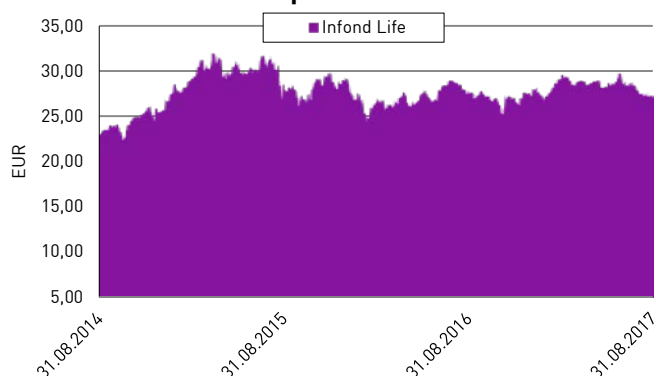
Synthetic Risk Reward Indicator

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

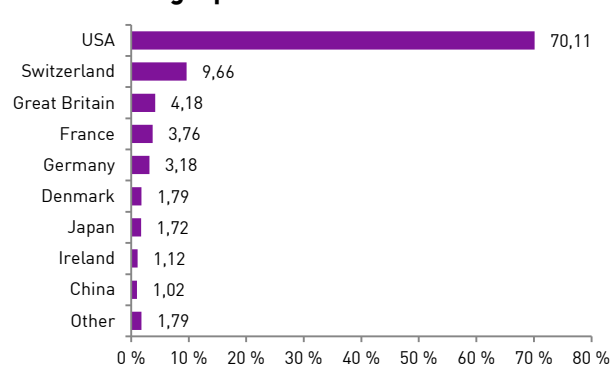
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On the basis of price fluctuations measured in the past, the fund has been classified in the category 5. The Fund has been classified in the category 5 as it invests in equities and is in a higher category as the values of those investments have experienced a higher rate of change in the past.

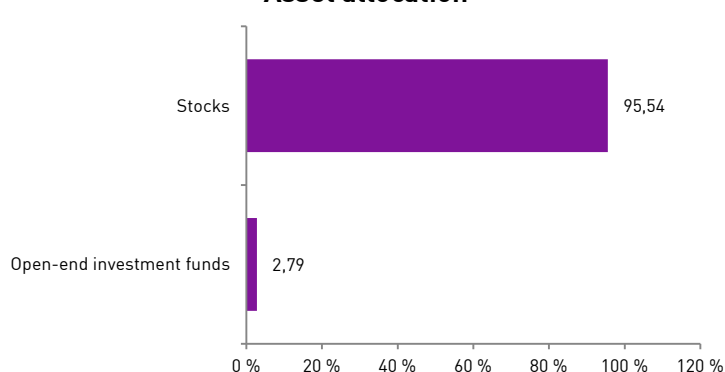
Fund performance



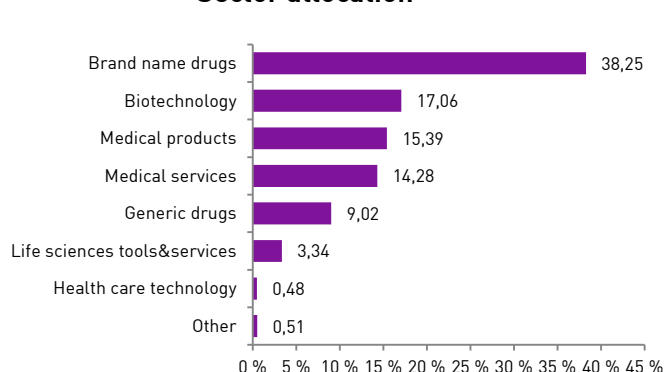
Geographic allocation



Asset allocation



Sector allocation


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PERFORMANCE - 1 YR

-0,14%

PERFORMANCE - 3 YR

-0,16%

Infond Umbrella Fund

Infond Money - Euro, money market subfund

Investment policy

Infond Money - Euro (the money market subfund of Infond Umbrella Funds) invests in bank deposits and money market instruments. They are suitable for shorter-term investments.

Suitable for

Investors with low risk tolerance or risk averse investors. If you are looking to store money for emergencies, save for a short-term goal, or 'park' cash from the sale of an investment, a money market fund could be for you. A typical investment in a money market fund is for 30 days to 1 year.

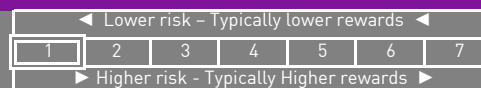
TOP 10 Holdings as at 31.08.2017

	ISIN	%
BKS - DEPOZIT	-	17,03
ADDIKO - DEPOZIT	-	16,57
NLB - DEPOZIT	-	14,38
SKB - DEPOZIT	-	14,38
SPARKASSE - DEPOZIT	-	10,93
GEN-I - GEN06	SI0032501874	4,56
KINGDOM OF SPAIN - SGLT	ES0L01801197	3,46
REPUBLIC OF ITALY - BOTS	IT0005239030	3,46
SIJ - SIK03	SI0032501700	2,11
GORENJE - GRV05	SI0032501726	2,09

Fund overview as at 31.08.2017

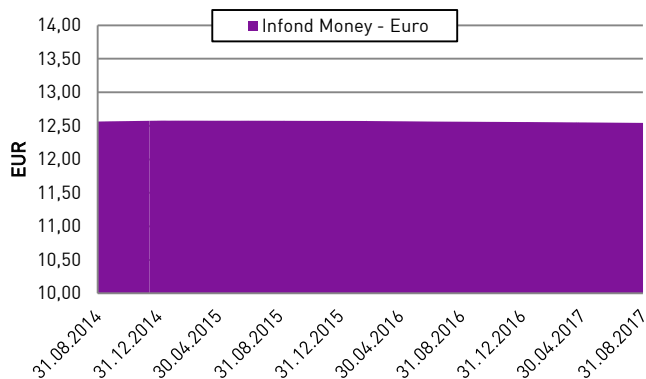
ISIN	SI0021401532
Net asset value (NAV)	12,54 €
Total Net Assets (EUR)	8.690.395 €
Initial charge	max. 1,5 %
Redemption fee	0%
Management fee	0,40%
Inception date	16.10.2013

Synthetic Risk Reward Indicator

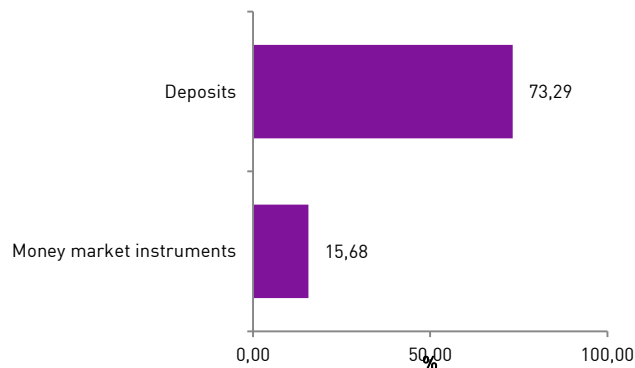


The risk category was calculated using historical volatility data, based upon the methods set by European Union rules. The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile of this fund. Volatility is influenced by changes in the stock market prices, currencies and interest rates which can be affected unpredictably by diverse factors including political and economic events. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. The lowest category of risk does not mean that the investment is risk-free. On the basis of price fluctuations measured in the past, the fund has been classified in the category 1. The Fund has been classified in the category 1 as the values of those investments have experienced a low rate of change in the past. The return from the fixed-income market is affected by changes in the interest-rate level. This interest-rate risk is measured with modified duration. Furthermore, the return from the fixed-income market is exposed to credit risk, which means uncertainty about the repayment ability of issuers of bonds. Credit risk can be reflected in the price of a fixed-income investment when the issuer's credit rating changes or general credit risk premiums change.

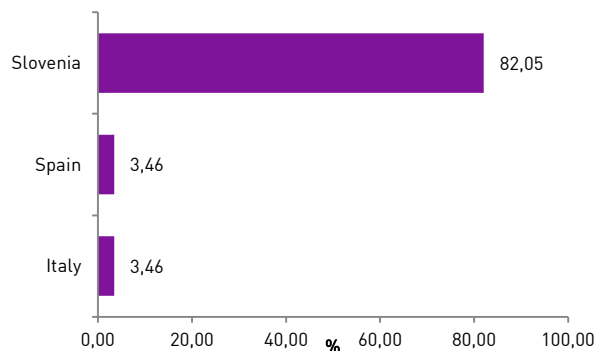
Fund performance



Asset allocation



Geographic allocation



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PERFORMANCE - 1 YR

+8,53%

PERFORMANCE - 3 YR

+31,10%

PERFORMANCE - 5 YR

+61,95%

Infond Umbrella Fund

Infond PanAmerica, equity subfund

Investment policy

Infond PanAmerica is an equity subfund of Infond Umbrella Fund, which invests mainly in the shares of companies with the registered office or predominant part of operations in North and Latin America.

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 31.08.2017

	ISIN	%
APPLE	US0378331005	4,52
FACEBOOK	US30303M1027	3,81
ALPHABET	US02079K3059	3,21
SALESFORCE.COM	US79466L3024	3,19
AMAZON	US0231351067	3,14
MICROSOFT	US5949181045	2,47
JPMORGAN CHASE	US46625H1005	2,20
PNC	US6934751057	2,12
PFIZER	US7170811035	2,07
PEPSI	US7134481081	1,97

Fund overview as at 31.08.2017

ISIN	SI0021400534
Net asset value (NAV)	18,48 €
Total Net Assets (EUR)	8.443.585 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	04.06.2007

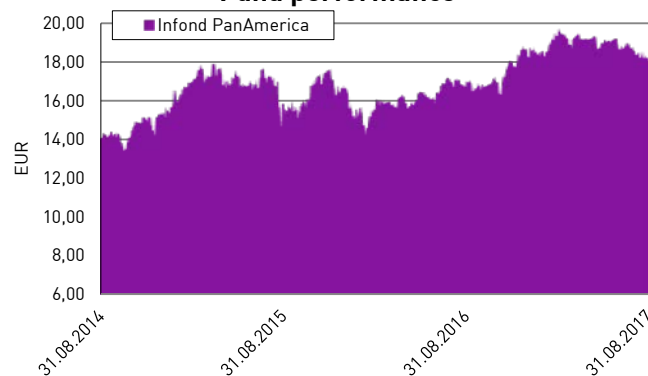
Synthetic Risk Reward Indicator

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

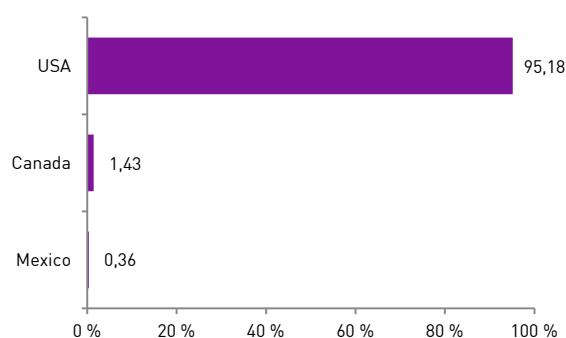
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On the basis of price fluctuations measured in the past, the fund has been classified in the category 5. The Fund has been classified in the category 5 as as the values of those investments have experienced middle to higher rate of change in the past.

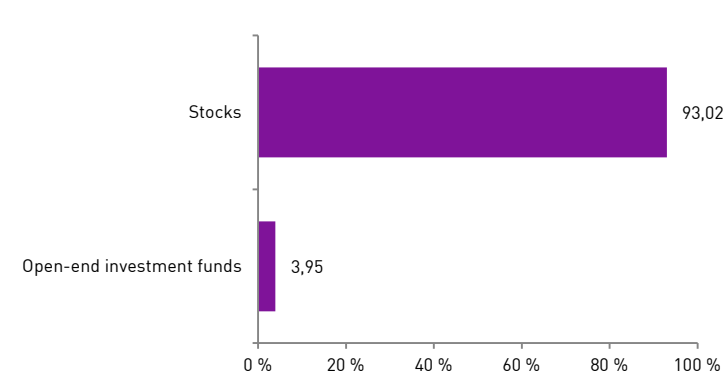
Fund performance



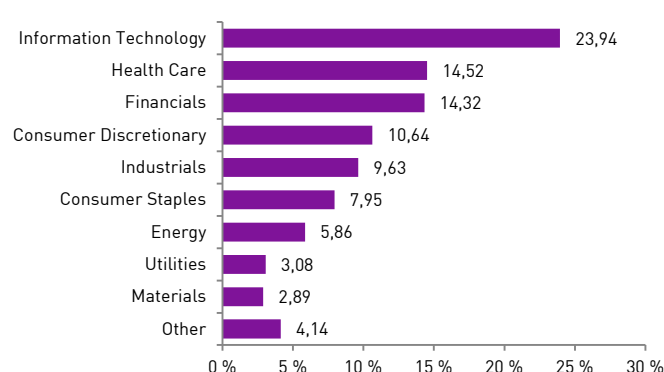
Geographic allocation



Asset allocation



Sector allocation



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Ulica Vita Kraigherja 5, SI-2000 Maribor

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Disclaimer: It should be noted that past performance is not a reliable indicator of the future performance of a fund. Individual costs such as fees, commissions and other charges have not been included in this document and would have an adverse impact on returns if they were included. The methodology for calculating the data contained in the monthly report is published on the website www.infond.si.

PERFORMANCE - 1 YR

+9,31%

PERFORMANCE - 3 YR

+21,77%

PERFORMANCE - 5 YR

+26,45%

Mutual Fund

Infond PBGS, mixed fund

Investment policy

The main investment objective of mutual fund Infond PBGS is the appreciation of capital by accepting risk levels, inherent in a well diversified global equity and bond portfolio. It also contains domestic equities and bonds. The portfolio is limited neither by sector nor by geographical region.

Suitable for

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

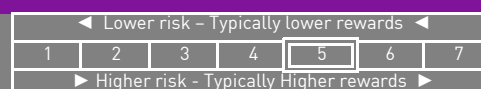
TOP 10 Holdings as at 31.08.2017

	ISIN	%
DEUTSCHE POST	DE0005552004	3,04
KUEHNE	CH0025238863	2,93
ELECTROLUX AB	SE0000103814	2,92
TAYLOR WIMPEY	GB00008782301	2,87
AMBEV	US02319V1035	2,84
BRISTOL-MYERS SQUIBB	US1101221083	2,68
KONE	FI0009013403	2,68
T. ROWE PRICE	US74144T1088	2,66
MARINE HARVEST	NO0003054108	2,65
DAITO TRUST CONSTRUCTION	JP3486800000	2,60

Fund overview as at 31.08.2017

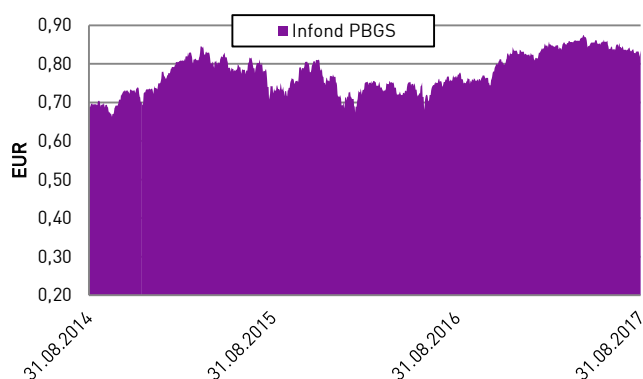
ISIN	SI0021400039
Net asset value (NAV)	0,83 €
Total Net Assets (EUR)	14.310.395 €
Initial charge	max. 3 %
Redemption fee	max. 3 %
Management fee	2,00%
Inception date	09.11.2006

Synthetic Risk Reward Indicator

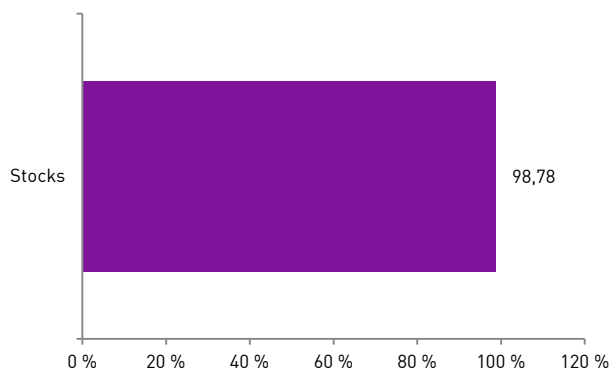


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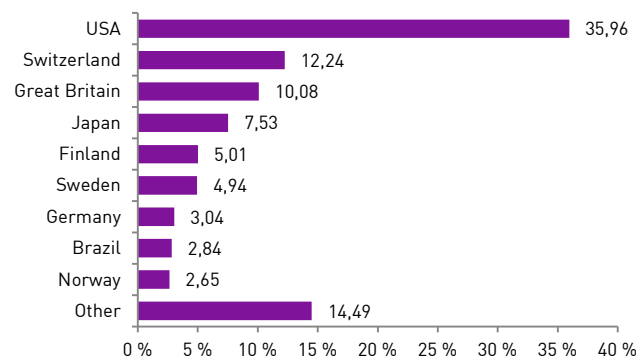
Fund performance



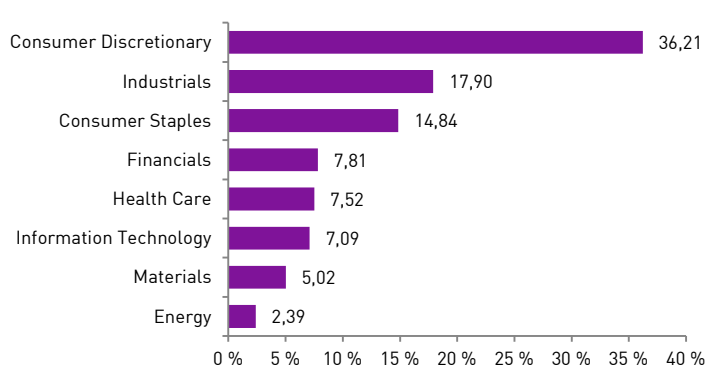
Asset allocation



Geographic allocation



Sector allocation


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PERFORMANCE - 1 YR

+24,08%

PERFORMANCE - 3 YR

+71,95%

PERFORMANCE - 5 YR

+130,94%

Infond Umbrella Fund

Infond Technology, equity subfund

Investment policy

Infond Tehcnology, the equity subfund of the Infond Umbrella Fund, invests at least 80% of its net assets in common stocks and other equity securities of IT companies.

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 31.08.2017

	ISIN	%
FACEBOOK	US30303M1027	8,75
ALPHABET	US02079K3059	8,53
APPLE	US0378331005	8,48
MICROSOFT	US5949181045	6,25
ALIBABA	US01609W1027	4,45
NVIDIA	US67066G1040	3,64
SALESFORCE.COM	US79466L3024	3,48
AMAZON	US0231351067	3,46
VISA INC.-CLASS A SHARES	US92826C8394	3,45
ADOBE SYSTEMS	US00724F1012	3,31

Fund overview as at 31.08.2017

ISIN	SI0021400914
Net asset value (NAV)	37,36 €
Total Net Assets (EUR)	22.526.480 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	01.10.2007

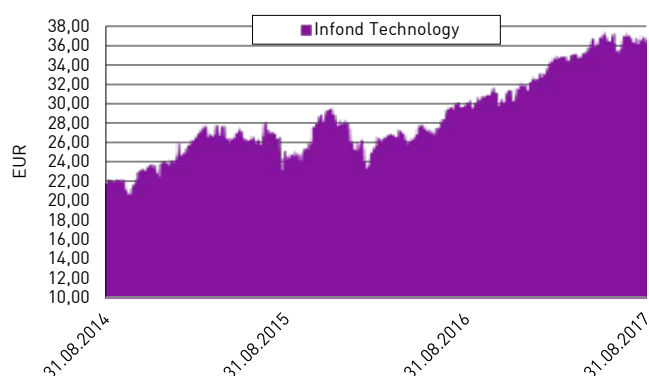
Synthetic Risk Reward Indicator

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

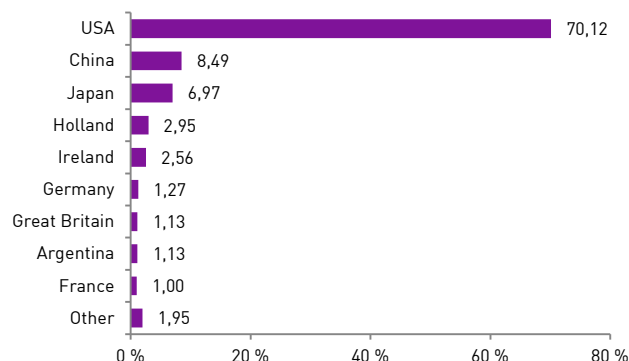
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On the basis of price fluctuations measured in the past, the fund has been classified in the category 5. The Fund has been classified in the category 5 as it invests in equities and is in a middle to high category as the values of those investments have experienced a middle to higher rate of change in the past.

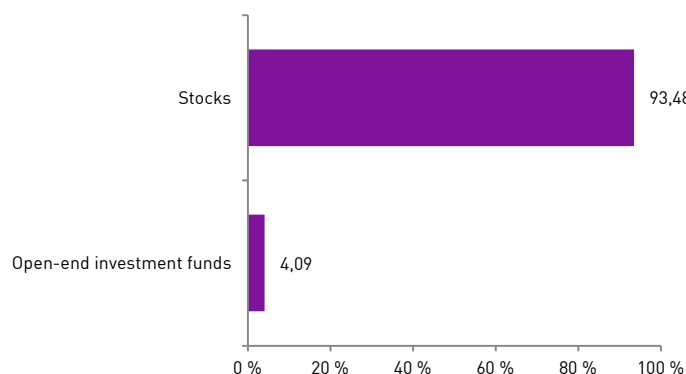
Fund performance



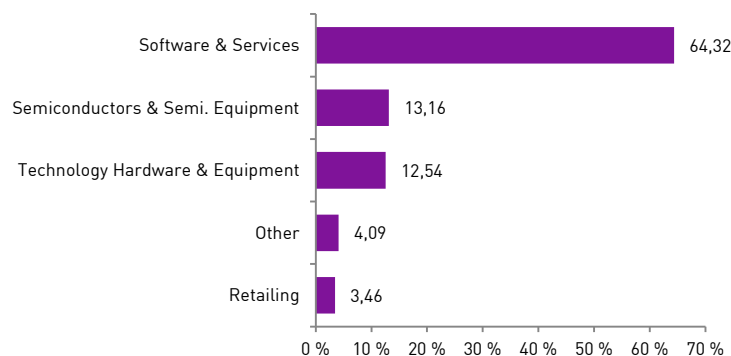
Geographic allocation



Asset allocation



Sector allocation



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The information contained in this document does not constitute investment advice and is merely a brief summary of key aspects of the fund. Full details of the fund can be found in sales prospectus, Key Investor Information Document (KIID), supplemented in each case by the most recent audited annual and half-yearly report, if this report is more recent than the most recently available annual report. These documents constitute the sole binding basis for the purchase of fund units. They are available free of charge in either electronic or printed form to interested parties at management company KBM Infond, Management Company – Nova KBM Group, information and paying agents, and webpage (www.infond.si). Calculation of performance excludes initial fees (max. 5%) and redemption fees (max. 3%). Individual costs such as fees, commissions and other charges have not been included in this document and would have an adverse impact on returns if they were included. It should be noted that past performance is not a reliable indicator of the future performance of a fund. Prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. Information on the Risk-Reward Profile (from 1 to 7) is available on webpage www.infond.si. Further information on taxation can be found in the full sales prospectus. The units issued under this fund may only be offered for purchase or sold in jurisdictions in which such offer or sale is permitted. The investors may receive additional and more detailed information related to the operations and about the units for sub-funds at the Management company of the fund: KBM infond, Management Company – Nova KBM Group, Ulica Vita Kraigherja 5, 2000 Maribor, Slovenia Tel.: +386 2 229 2080, Fax: +386 2 229 2796, www.infond.si. Our languages of communication are German and English.