

Infond Funds FACT SHEETS

Infond 2040

Infond Alfa

Infond Balkan

Infond Beta

Infond Bond - Euro

Infond BRIC

Infond Consumer

Infond Defensive

Infond Dividend

Infond Družbeno odgovorni

Infond Dynamic

Infond Energy

Infond Europe

Infond Financials

Infond Frontier

Infond Global Flex

Infond Life

Infond Money - Euro

Infond Select

Infond Smart Quality

Infond Technology

Infond USA

PERFORMANCE - 1 YR

-2,55%

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

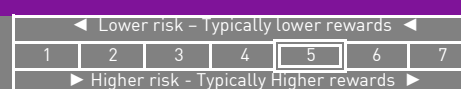
Above all for investors with financial goal targeted around year 2040. On basis of its investment policy the subfund will gradually turn from predominantly equity to predominantly bond subfund as approaching year 2040.

TOP 10 Holdings as at 30.04.2018

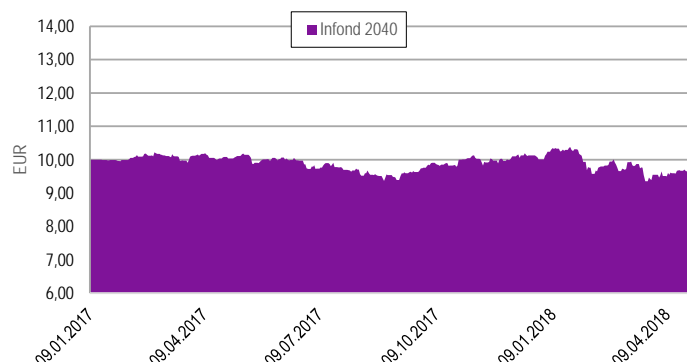
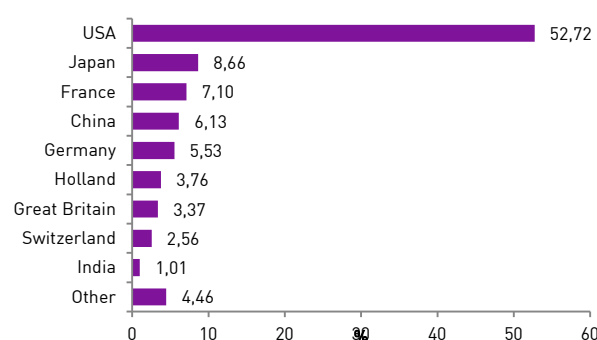
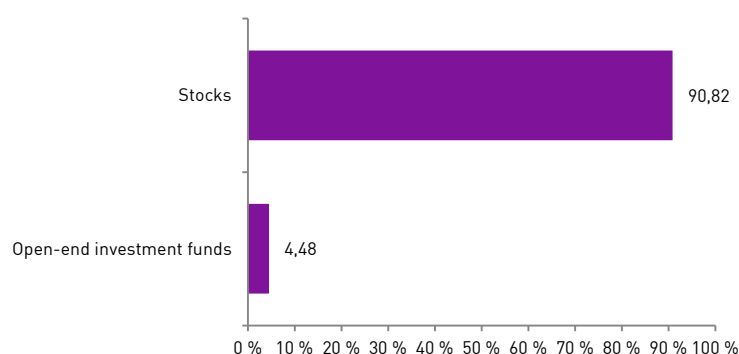
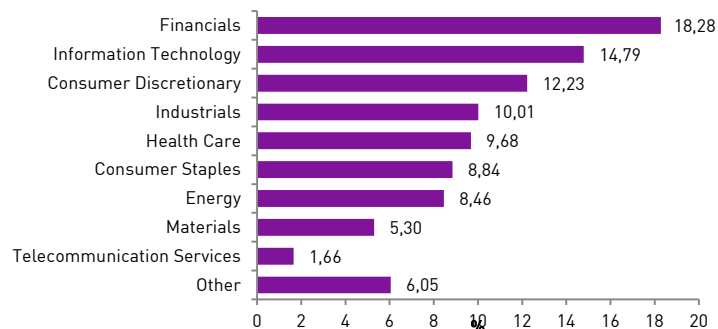
		%
ISHARES MSCI JAPAN	US4643468226	4,48
AMAZON	US0231351067	2,78
ING GROEP	NL0011821202	2,24
PNC	US6934751057	2,15
ALLIANZ	DE0008404005	2,10
APPLE	US0378331005	1,95
MICROSOFT	US5949181045	1,93
JPMORGAN CHASE	US46625H1005	1,93
MASTERCARD	US57636Q1040	1,84
BNP PARIBAS	FR0000131104	1,83

Fund overview as at 30.04.2018

ISIN	SI0021401672
Net asset value (NAV)	€9,78
Total Net Assets (EUR)	560.408 €
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

Sub-funds of the category 5 had medium to high volatility in the past. Volatility shows how much has the asset value per unit fluctuated upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to medium to high price fluctuations.

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

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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

+3,09%

PERFORMANCE - 3 YR

+10,16%

PERFORMANCE - 5 YR

+20,80%

Infond Umbrella Fund

Infond Alfa, mixed subfund

Investment policy

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

Suitable for

As a mixed subfund, Infond 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 30.04.2018

	ISIN	%
NEXT FUNDS JPX NIKKEI 400	JP3047670009	2,92
AMAZON	US0231351067	2,80
PETROL - PETGSV 3.25	XS1028951777	2,03
APPLE	US0378331005	1,80
VOLVO CAR - VOVCA 2	XS1724626699	1,70
REPUBLIC OF PORTUGAL - PGB 5.65	PT0TEQ0E0015	1,68
BLACKROCK	US09247X1019	1,67
REPUBLIC OF LITHUANIA - LITHUN 3.375	XS1020300288	1,64
ALPHABET	US02079K3059	1,57
REPUBLIC OF POLAND - POLAND 3.375	XS0841073793	1,57

Fund overview as at 30.04.2018

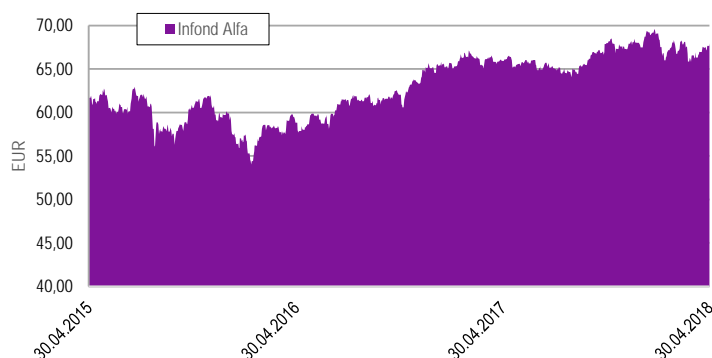
ISIN	SI0021400161
Net asset value (NAV)	€67,95
Total Net Assets (EUR)	27.353.015 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,00%
Inception date	01.03.1994

Synthetic Risk Reward Indicator

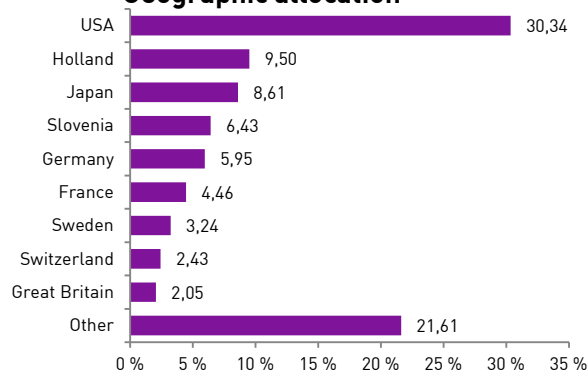
◀ Lower risk - Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

Sub-funds of the category 4 were medium volatile in the past. Volatility shows how much did the asset value per unit fluctuate upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 4 may be exposed to medium price fluctuations. Mixed portfolio composition enables higher exposure to debt investments, which increases the credit risk. In case that the issuer becomes insolvent or finds himself in economic problems it can happen that the debtor does not settle his obligations towards the sub-fund in total or in time.

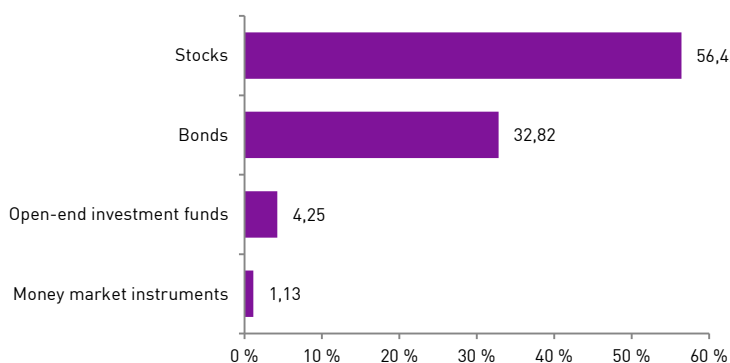
Fund performance



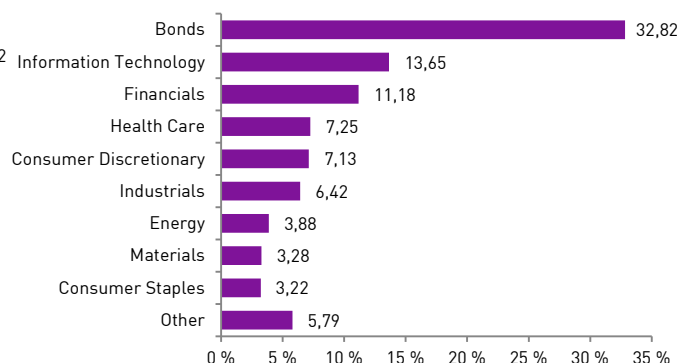
Geographic allocation



Asset allocation



Sector allocation


Infond
Investment Funds

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PERFORMANCE - 1 YR

+4,34%

PERFORMANCE - 3 YR

-0,02%

PERFORMANCE - 5 YR

+13,27%

Infond Umbrella Fund

Infond Balkan, equity subfund

Investment policy

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

Suitable for

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

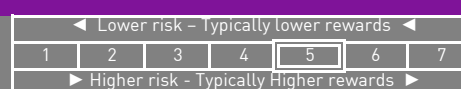
TOP 10 Holdings as at 30.04.2018

	ISIN	%
FONDUL PROPRIETATEA	US34460G1067	8,31
PETROL	SI0031102153	7,49
TURKCELL	US9001112047	6,26
ATLANTIC GRUPA	HRATGRRA0003	5,94
PETROCHINA	US71646E1001	4,89
VALAMAR RIVIERA	HRRIVPRA0000	4,74
ROMGAZ	US83367U2050	4,59
AERODROM NIKOLA TESLA	RSANTBE11090	4,57
ZAVAROVALNICA TRIGLAV	SI0021111651	4,25
METALAC	RSMETAE71629	4,23

Fund overview as at 30.04.2018

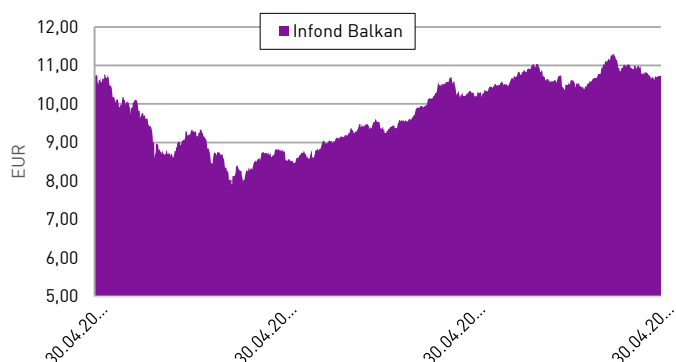
ISIN	SI0021400328
Net asset value (NAV)	€10,74
Total Net Assets (EUR)	560.393 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	01.08.2007

Synthetic Risk Reward Indicator

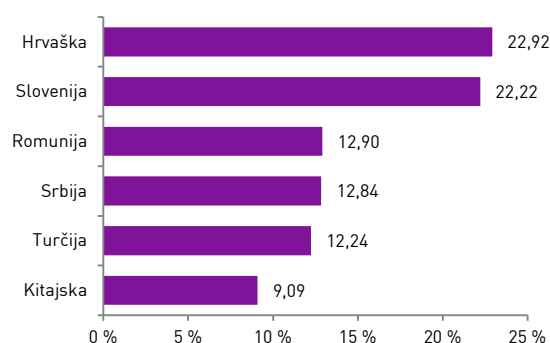


Sub-funds of the category 5 had medium to high volatility in the past. Volatility shows how much has the asset value per unit fluctuated upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to medium to high price fluctuations.

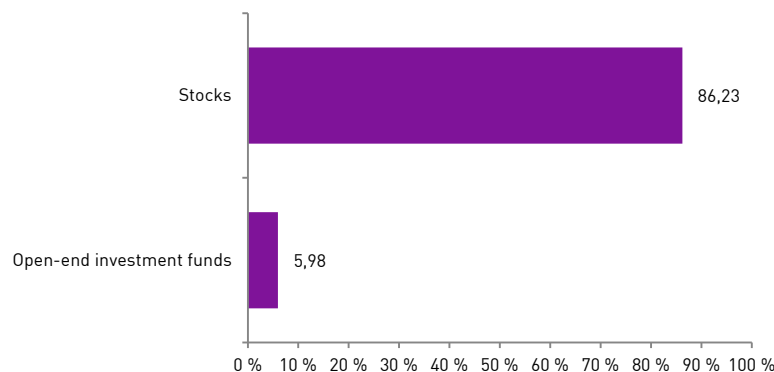
Fund performance



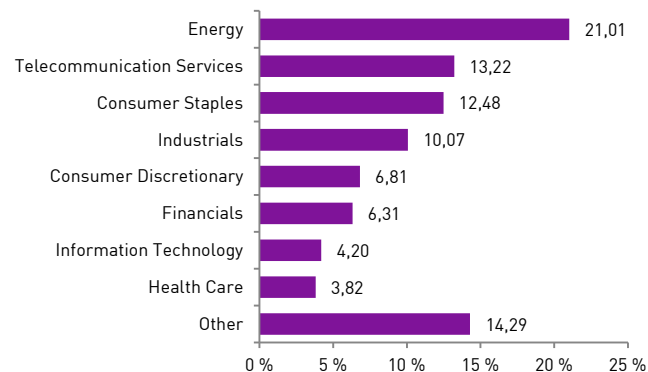
Geographic allocation



Asset allocation



Sector allocation


Infond
Investment Funds

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PERFORMANCE - 1 YR

+1,81%

PERFORMANCE - 3 YR

+9,66%

PERFORMANCE - 5 YR

+50,11%

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 80% of its net assets in equities issued by companies anywhere in the developed world with no sectoral limitation.

Suitable for

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

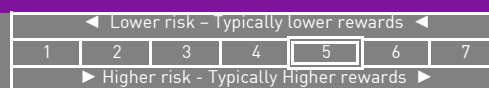
TOP 10 Holdings as at 30.04.2018

	ISIN	%
MICROSOFT	US5949181045	3,53
ALPHABET	US02079K3059	3,23
APPLE	US0378331005	2,46
AMAZON	US0231351067	2,40
ING GROEP	NL0011821202	2,25
BLACKROCK	US09247X1019	2,08
NEXT FUNDS JPX NIKKEI 400	JP3047670009	1,98
BNP PARIBAS	FR0000131104	1,97
JPMORGAN CHASE	US46625H1005	1,93
FACEBOOK	US30303M1027	1,91

Fund overview as at 30.04.2018

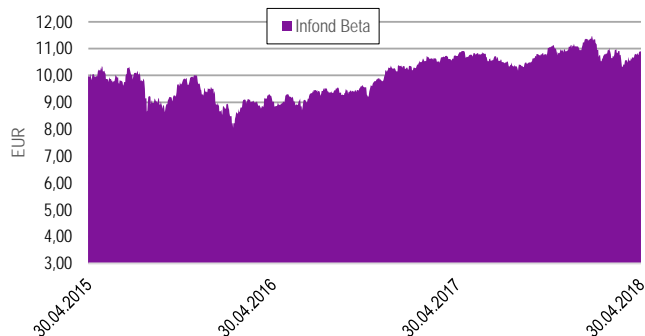
ISIN	SI0021400179
Net asset value (NAV)	€10,92
Total Net Assets (EUR)	37.288.444 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	01.09.2004

Synthetic Risk Reward Indicator

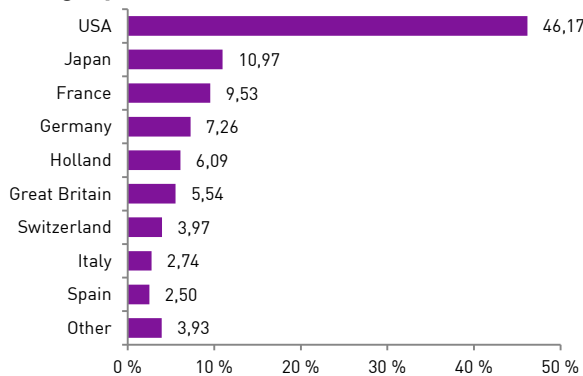


Sub-funds of the category 5 had medium to high volatility in the past. Volatility shows how much has the asset value per unit fluctuated upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to medium to high price fluctuations.

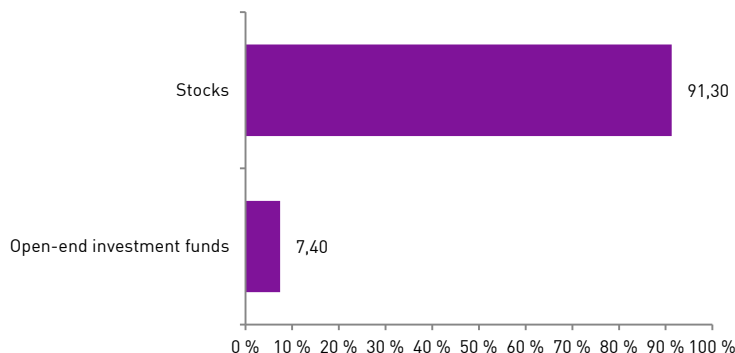
Fund performance



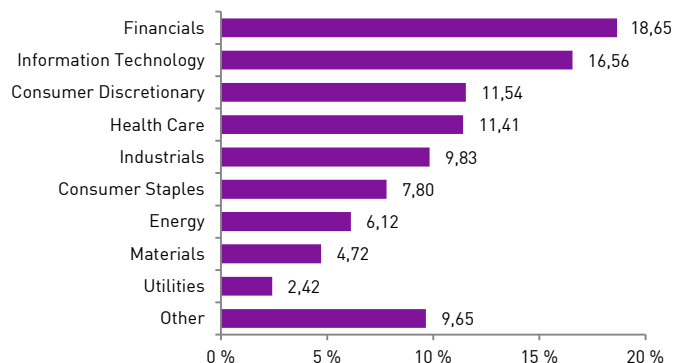
Geographic allocation



Asset allocation



Sector allocation



Infond
Investment Funds

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PERFORMANCE - 1 YR

+0,73%

PERFORMANCE - 3 YR

+2,04%

PERFORMANCE - 5 YR

-0,28%

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.

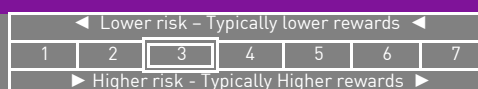
TOP 10 Holdings as at 30.04.2018

	ISIN	%
ISHARES EURO AGGREGATE BOND	IE00B3DKXQ41	3,14
MOL - MOLHB 2.625	XS1401114811	3,07
CREDIT AGRICOLE - ACAFP 3.125	XS0953564191	2,98
COMMUNITY OF MADRID - MADRID 4.125	ES0000101602	2,57
REPUBLIC OF POLAND - POLAND 5.25	XS0479333311	2,53
ROMANIA - ROMANI 3.625	XS1060842975	2,51
REPUBLIC OF PORTUGAL - PGB 5.65	PTOTEQOE0015	2,50
REPUBLIKA SLOVENIJA - SLOREP 4.625	SI0002102984	2,41
INTESA - ISPIM 5.15	XS0526326334	2,21
REPUBLIC OF POLAND - POLAND 3.375	XS0841073793	2,00

Fund overview as at 30.04.2018

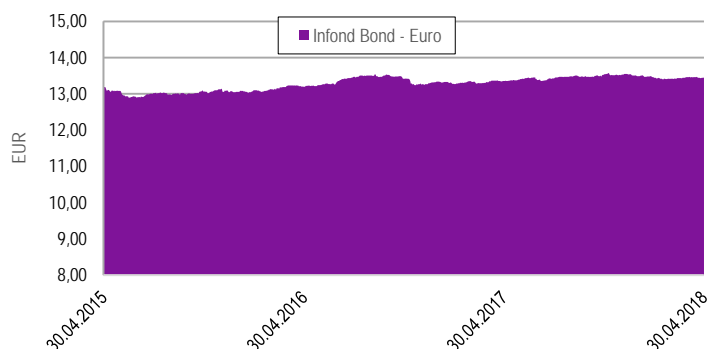
ISIN	SI0021401318
Net asset value (NAV)	€13,45
Total Net Assets (EUR)	7.735.324 €
Initial charge	max. 1,5 %
Redemption fee	0%
Management fee	1,10%
Inception date	14.08.2010

Synthetic Risk Reward Indicator

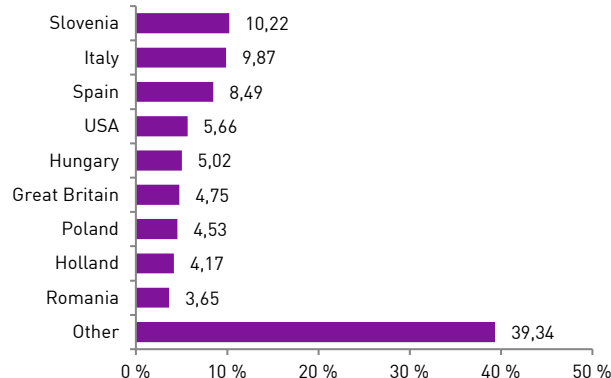


Sub-funds of the category 3 had in the past low to medium volatility. Volatility shows how much did the asset value per unit fluctuate upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 3 may be exposed to small and up to medium price fluctuations.

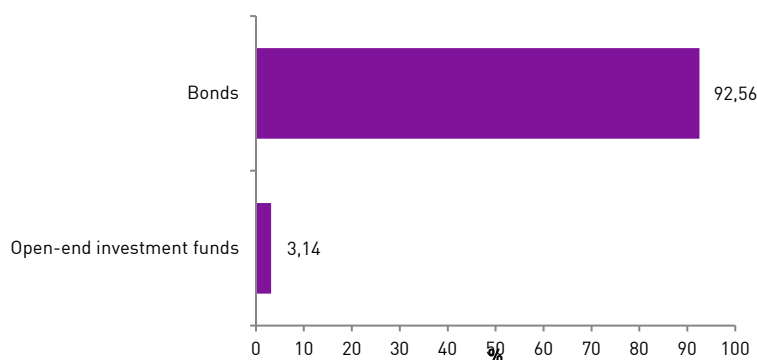
Fund performance



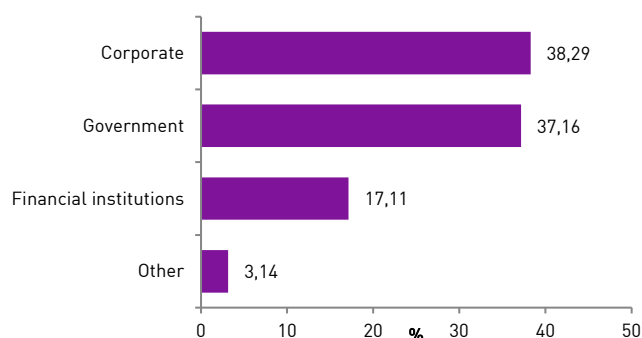
Geographic allocation



Asset allocation



Sector allocation



Infond
Investment Funds

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PERFORMANCE - 1 YR

+6,61%

PERFORMANCE - 3 YR

+2,75%

PERFORMANCE - 5 YR

+27,75%

Infond Umbrella Fund

Infond BRIC, equity subfund

Investment policy

Infond BRIC (Equity Subfund of Infond Umbrella Fund) invests primarily in equities of companies based in the BRIC countries. Subfund has no sectoral limitation.

Suitable for

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

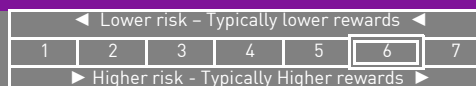
TOP 10 Holdings as at 30.04.2018

	ISIN	%
TENCENT HOLDINGS	KYG875721634	8,42
ALIBABA	US01609W1027	8,31
BAIDU	US0567521085	3,63
CHINA CONSTRUCTION BANK	CNE1000002H1	3,38
INDUSTRIAL & COMMERCIAL BANK OF CHINA	CNE1000003G1	3,09
MAKEMYTRIP	MU0295S00016	2,91
TATNEFT	US8766292051	2,72
BANK OF CHINA	CNE1000001Z5	2,67
CIA VALE DO RIO DOCE	US91912E1055	2,60
CTRIP	US22943F1003	2,38

Fund overview as at 30.04.2018

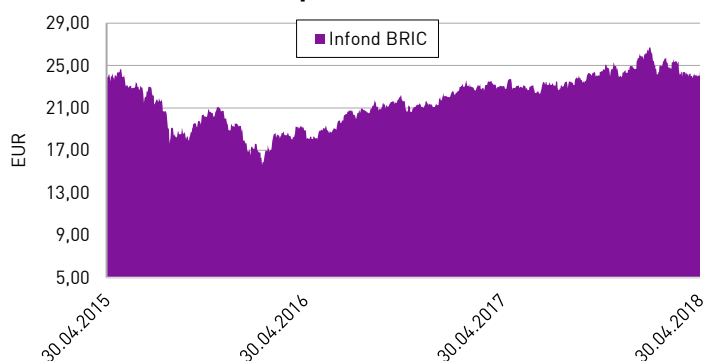
ISIN	SI0021400518
Net asset value (NAV)	€24,57
Total Net Assets (EUR)	44.090.929 €
Initial charge	max. 5 %
Redemption fee	0%
Management fee	2,25%
Inception date	03.10.2005

Synthetic Risk Reward Indicator

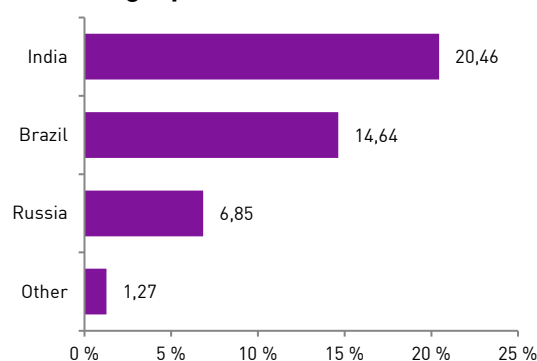


Sub-funds of the category 6 were highly volatile in the past. Volatility shows how much did the asset value per unit fluctuate upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 6 may be exposed to a high price fluctuations.

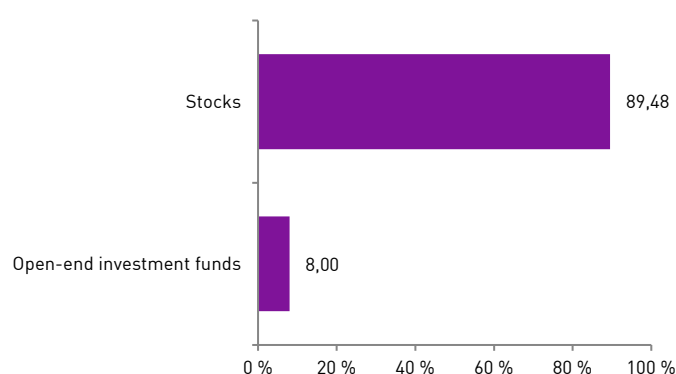
Fund performance



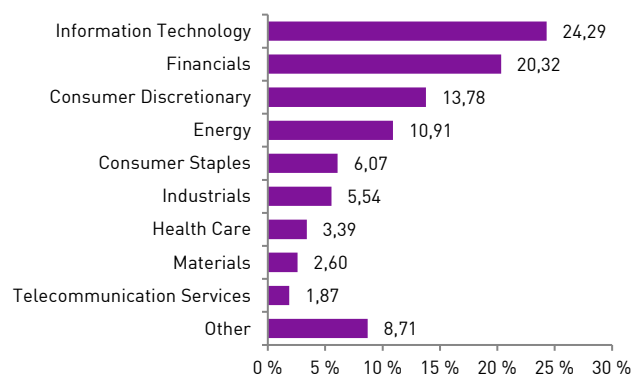
Geographic allocation



Asset allocation



Sector allocation



Infond
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PERFORMANCE - 1 YR

-6,61%

PERFORMANCE - 3 YR

-0,13%

PERFORMANCE - 5 YR

+34,99%

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 with no regional limitation.

Suitable for

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

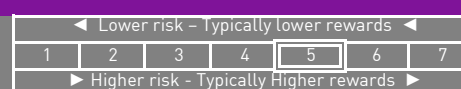
TOP 10 Holdings as at 30.04.2018

	ISIN	%
AMAZON	US0231351067	7,19
NESTLE	CH0038863350	4,15
LOWE'S COMPANIES	US5486611073	2,91
TOYOTA MOTOR CORPORATION	JP3633400001	2,90
PROCTER & GAMBLE	US7427181091	2,78
UNILEVER	NL0000009355	2,63
BRITISH AMERICAN TOBACCO	GB0002875804	2,47
PEPSI	US7134481081	2,45
THE WALT DISNEY COMPANY	US2546871060	2,35
ALTRIA GROUP	US02209S1033	2,08

Fund overview as at 30.04.2018

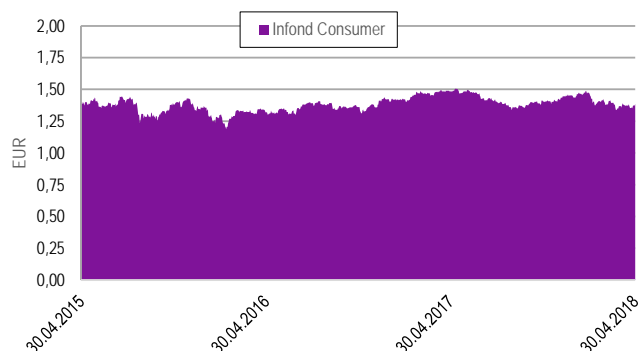
ISIN	SI0021401219
Net asset value (NAV)	€1,39
Total Net Assets (EUR)	1.876.525 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	20.06.2008

Synthetic Risk Reward Indicator

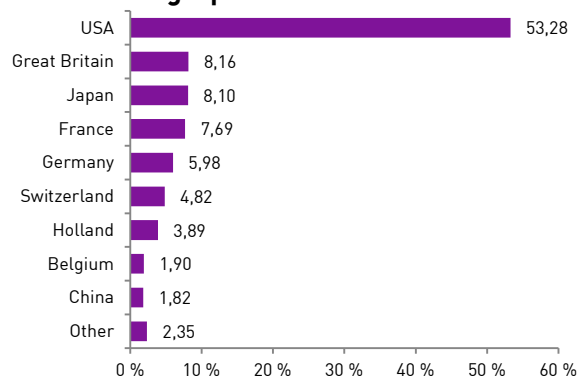


Sub-funds of the category 5 had medium to high volatility in the past. Volatility shows how much has the asset value per unit fluctuated upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to medium to high price fluctuations.

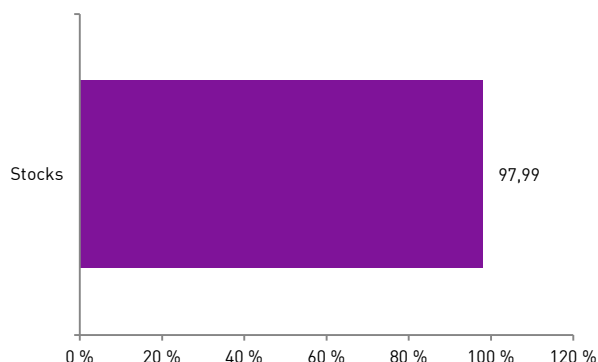
Fund performance



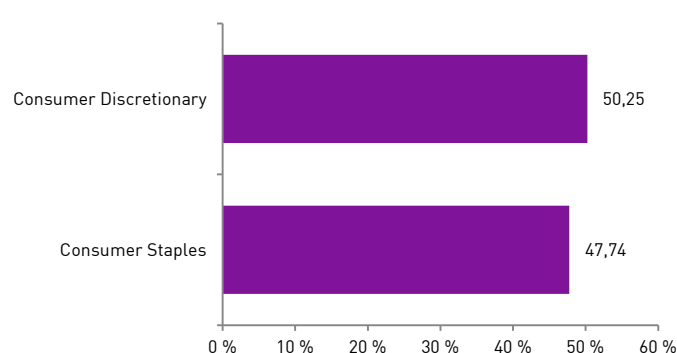
Geographic allocation



Asset allocation



Sector allocation



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Investment Funds

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PERFORMANCE - 1 YR

+3,16%

PERFORMANCE - 3 YR

+10,39%

PERFORMANCE - 5 YR

+23,15%

Infond Umbrella Fund

Infond Defensive, mixed subfund

Investment policy

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

Suitable for

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

Fund overview as at 30.04.2018

ISIN	SI0021400476
Net asset value (NAV)	€36,76
Total Net Assets (EUR)	27.261.026 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	1,65%
Inception date	01.07.1995

Synthetic Risk Reward Indicator

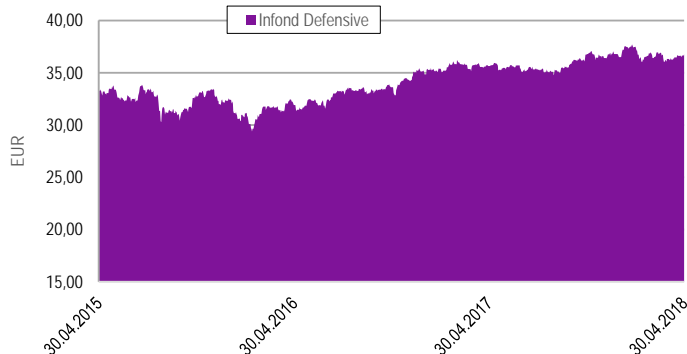
◀ Lower risk - Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

Sub-funds of the category 3 had in the past low to medium volatility. Volatility shows how much did the asset value per unit fluctuate upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 3 may be exposed to low to medium price fluctuations.

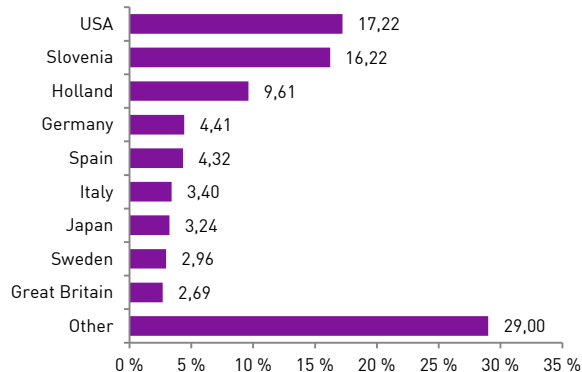
Defensive mixed portfolio composition enables higher exposure to debt investments, which increases the credit risk. In case that the issuer becomes insolvent or finds himself in economic problems it can happen that the debtor does not settle his obligations towards the sub-fund in total or in time.

TOP 10 Holdings as at 30.04.2018	ISIN	%
BKS - DEPOZIT	-	7,34
ISHARES EURO AGGREGATE BOND	IE00B3DKXQ41	2,67
KINGDOM OF SPAIN - SPGB 4.65	ES00000122E5	2,16
ISHARES EURO CORPORATE BOND EX-FINANCIALS	IE00B4L5ZG21	2,10
REPUBLIC OF CROATIA - CROATI 3.875	XS1028953989	1,73
AKELIUS - AKFAST 1.5	XS1523975859	1,66
REPUBLIC OF POLAND - POLAND 3.375	XS0841073793	1,66
CAP GEMINI - CAPFP 2.5	FR0012821940	1,62
REPUBLIC OF IRELAND - IRISH 5.4	IE00B4TV0D44	1,62
ASML HOLDING - ASML 3.375	XS0972530561	1,62

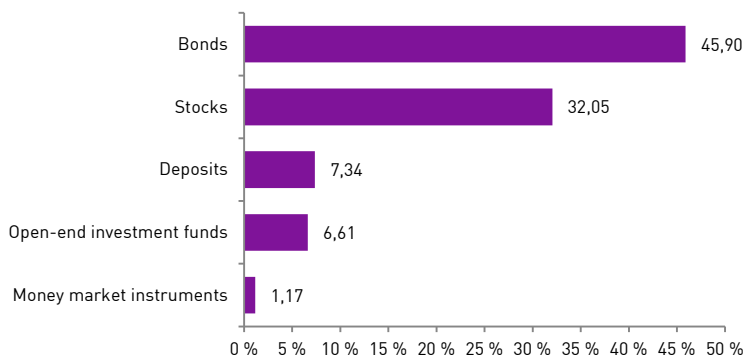
Fund performance



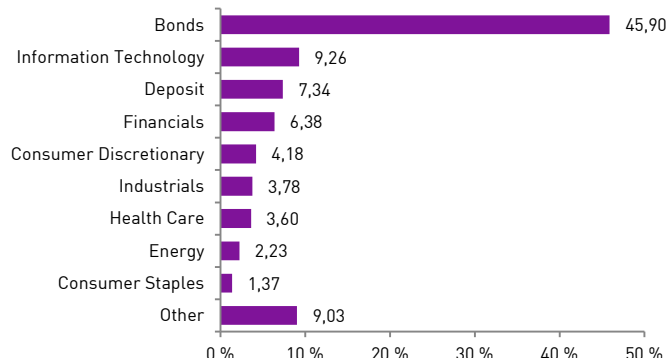
Geographic allocation



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

+4,48%

PERFORMANCE - 3 YR

+9,29%

PERFORMANCE - 5 YR

+32,08%

Infond Umbrella Fund

Infond Dividend, developed market equity subfund

Investment policy

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

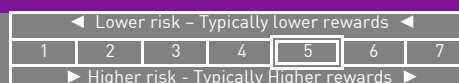
Suitable for

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

Fund overview as at 30.04.2018

ISIN	SI0021401342
Net asset value (NAV)	€9,74
Total Net Assets (EUR)	7.397.842 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	11.12.2010

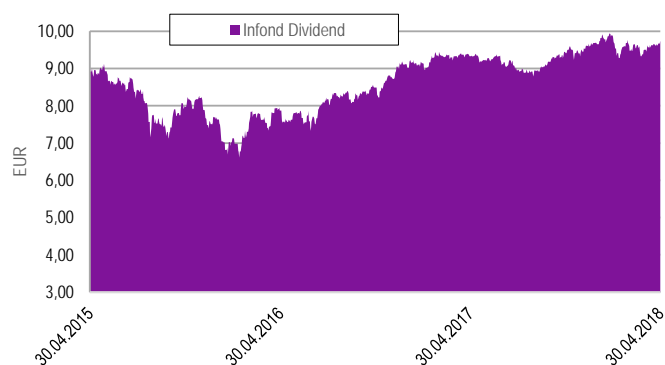
Synthetic Risk Reward Indicator



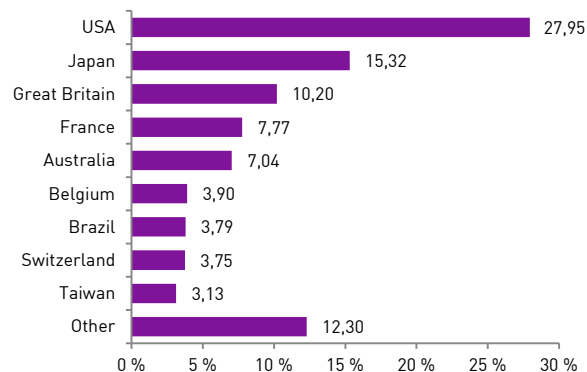
Sub-funds of the category 5 experienced middle to high volatility in the past. Volatility shows how much did the asset value per unit fluctuate upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to middle to high price fluctuations.

TOP 10 Holdings as at 30.04.2018	ISIN	%
VALERO ENERGY	US91913Y1001	2,92
FOOT LOCKER	US3448491049	2,58
SUNCOR ENERGY	CA8672241079	2,27
CISCO SYSTEMS	US17275R1023	2,26
WHITBREAD	GB00B1KJJ408	2,18
BURBERRY	GB0031743007	2,16
MONDI	GB00B1CRLC47	2,16
DEUTSCHE POST	DE0005552004	2,12
PUBLICIS GROUPE	FR0000130577	2,10
KDDI	JP3496400007	2,09

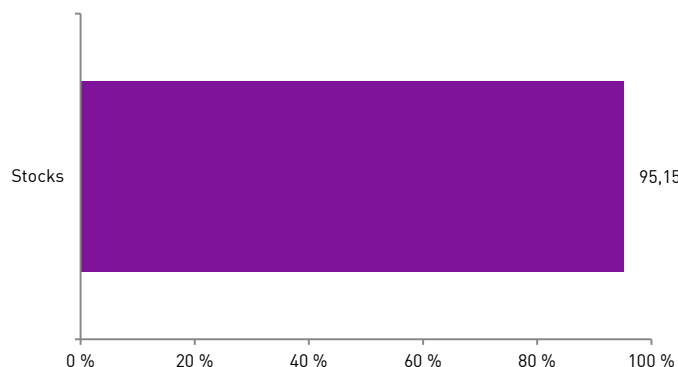
Fund performance



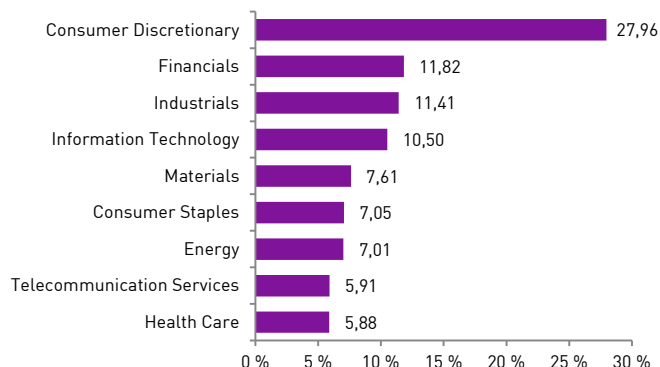
Geographic allocation



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

+1,20%

PERFORMANCE - 3 YR

+5,76%

PERFORMANCE - 5 YR

+48,86%

Infond Umbrella Fund

Infond Družbeno odgovorni, developed markets eq. subfund

Investment policy

Infond Družbeno odgovorni, the equity subfund of the Infond Umbrella Fund, is the first fund in Slovenia that allocates its assets in stocks of the biggest global socially responsible companies.

Suitable for

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

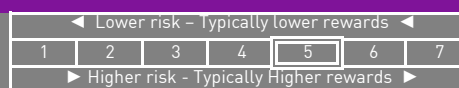
TOP 10 Holdings as at 30.04.2018

	ISIN	%
PUREFUNDS ISE CYBER SECURITY	US26924G2012	3,17
GUGGENHEIM SOLAR ETF	US18383Q7390	2,88
HEXCEL	US4282911084	2,85
FIRST SOLAR	US3364331070	2,77
TOYOTA MOTOR CORPORATION	JP3633400001	2,56
IQVIA HOLDINGS	US46266C1053	2,43
DIASORIN	IT0003492391	2,40
TORAY INDUSTRIES	JP3621000003	2,37
APPLE	US0378331005	2,26
MICROSOFT	US5949181045	2,19

Fund overview as at 30.04.2018

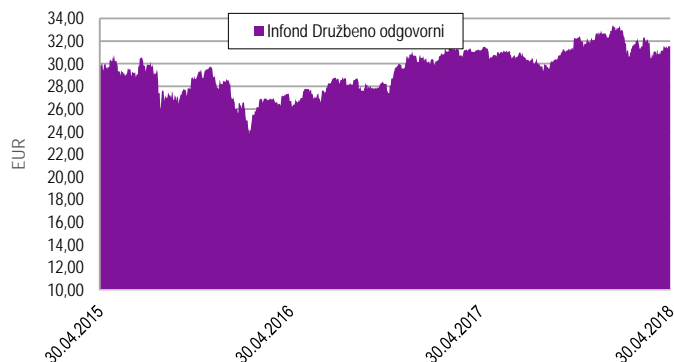
ISIN	SI0021400880
Net asset value (NAV)	€31,56
Total Net Assets (EUR)	4.242.817 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	21.04.2005

Synthetic Risk Reward Indicator

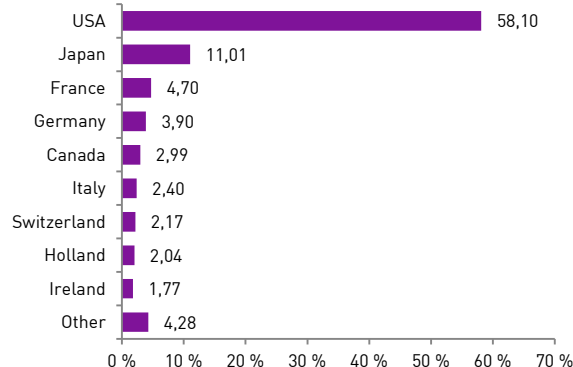


Sub-funds of the category 5 had medium to high volatility in the past. Volatility shows how much has the asset value per unit fluctuated upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to medium to high price fluctuations.

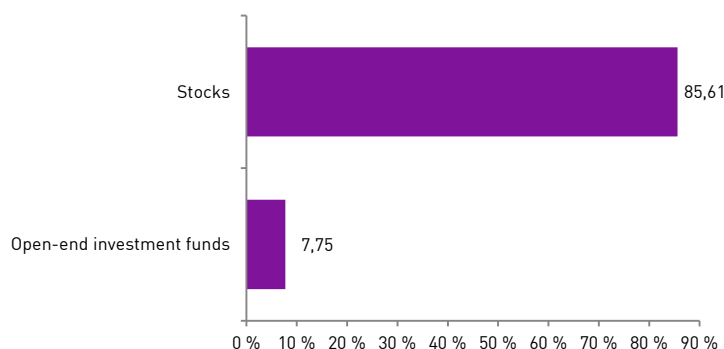
Fund performance



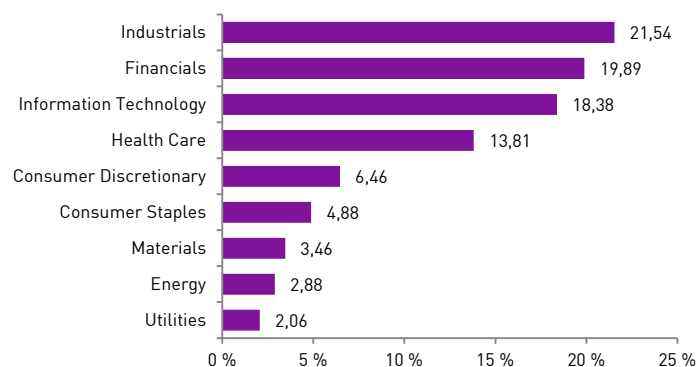
Geographic allocation



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

+4,72%

PERFORMANCE - 3 YR

+22,92%

PERFORMANCE - 5 YR

+48,77%

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. At least 20 % of its assets is invested in developing countries.

Suitable for

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

TOP 10 Holdings as at 30.04.2018

	ISIN	%
ISHARES MSCI EMERGING MARKETS	US4642872349	2,34
ING GROEP	NL0011821202	2,10
AMAZON	US0231351067	2,06
ISHARES MSCI JAPAN	US4643468226	2,04
BNP PARIBAS	FR0000131104	1,92
MICROSOFT	US5949181045	1,92
TENCENT HOLDINGS	KYG875721634	1,90
APPLE	US0378331005	1,89
ALPHABET	US02079K3059	1,88
ALIBABA	US01609W1027	1,83

Fund overview as at 30.04.2018

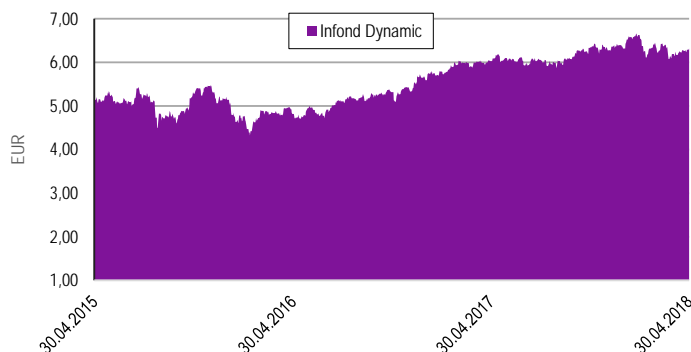
ISIN	SI0021401136
Net asset value (NAV)	€6,31
Total Net Assets (EUR)	28.272.237 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	10.10.2008

Synthetic Risk Reward Indicator

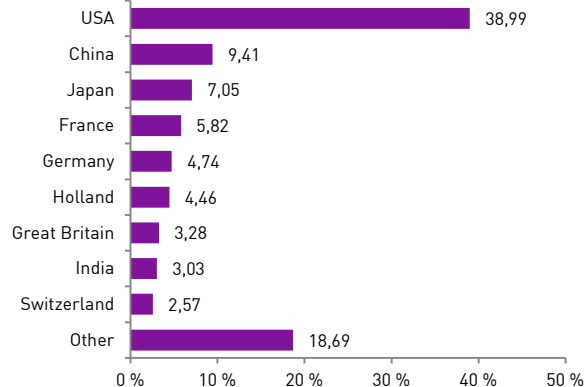
◀ Lower risk - Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

Sub-funds of the category 5 had medium to high volatility in the past. Volatility shows how much has the asset value per unit fluctuated upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to medium to high price fluctuations.

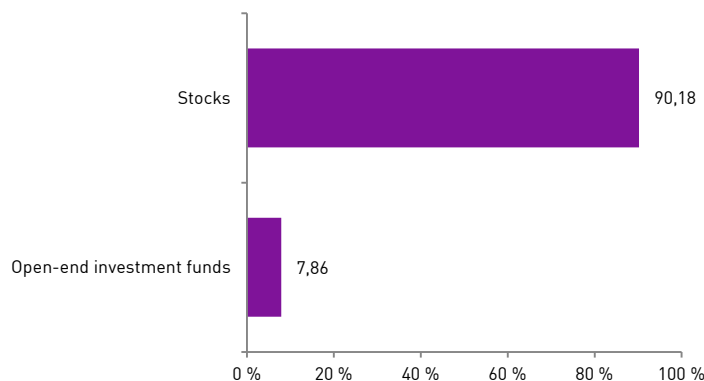
Fund performance



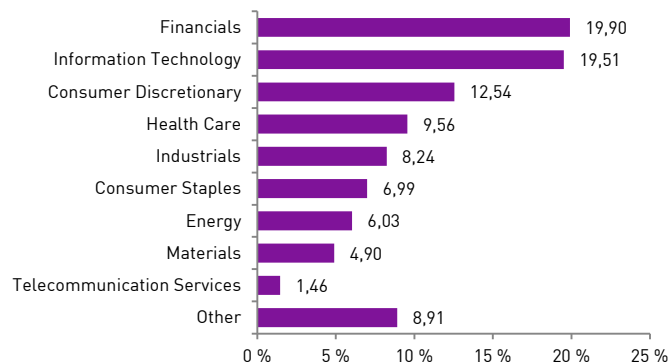
Geographic allocation



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

+6,91%

PERFORMANCE - 3 YR

-6,79%

PERFORMANCE - 5 YR

+2,99%

Infond Umbrella Fund

Infond Energy, equity subfund

Investment policy

Infond Energy invests at least 80% of funds assets in shares of companies from energy sector. That includes oil, gas, electricity, and coal, and newer sources such as nuclear, geothermal, oil shale, and solar power.

Suitable for

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

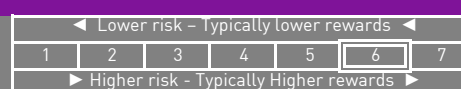
TOP 10 Holdings as at 30.04.2018

	ISIN	%
ROYAL DUTCH SHELL	GB00B03MLX29	8,37
CHEVRON	US1667641005	8,31
TOTAL	FR0000120271	5,96
BP PLC	GB0007980591	4,90
EXXON MOBIL	US30231G1022	4,65
EOG RESOURCES	US26875P1012	3,92
SCHLUMBERGER	AN8068571086	3,64
ENERGY SELECT SECTOR	US81369Y5069	3,63
CONOCO PHILLIPS	US20825C1045	3,48
ENCANA	CA2925051047	3,31

Fund overview as at 30.04.2018

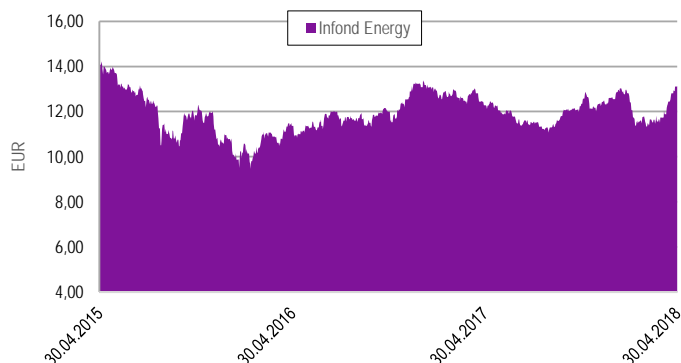
ISIN	SI0021400500
Net asset value (NAV)	€13,12
Total Net Assets (EUR)	6.235.522 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	03.10.2005

Synthetic Risk Reward Indicator

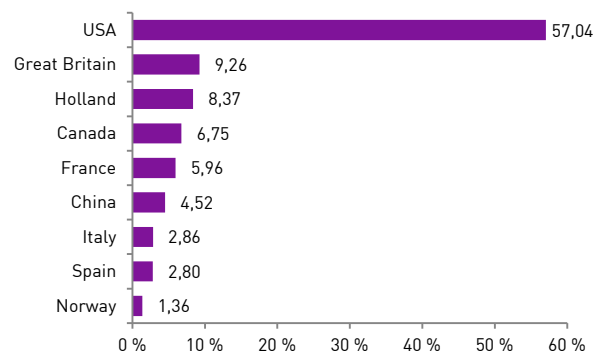


Funds of the category 6 were highly volatile in the past. Volatility shows how much did the asset value per unit fluctuate upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 6 may be exposed to high price fluctuations.

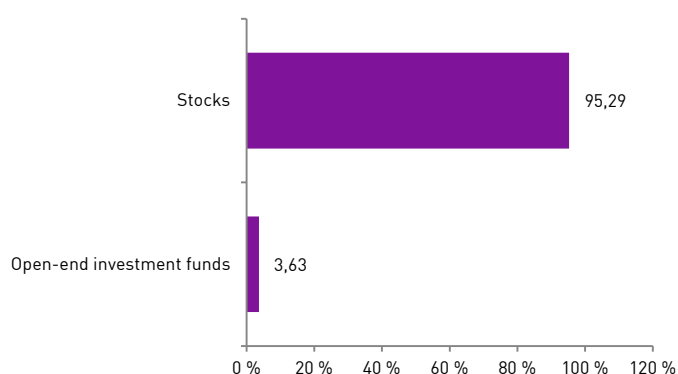
Fund performance



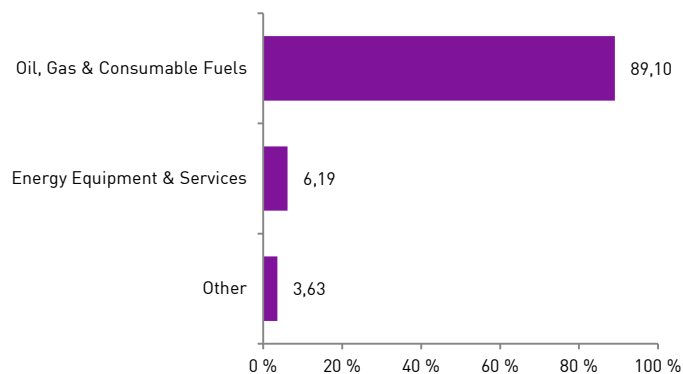
Geographic allocation



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

+0,81%

PERFORMANCE - 3 YR

+0,15%

PERFORMANCE - 5 YR

+24,07%

Infond Umbrella Fund

Infond Europe, equity subfund

Investment policy

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

Suitable for

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

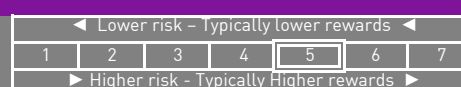
TOP 10 Holdings as at 30.04.2018

	ISIN	%
ING GROEP	NL0011821202	2,82
INTESA SANPAOLO	IT0000072618	2,59
NESTLE	CH0038863350	2,58
BNP PARIBAS	FR0000131104	2,52
ISHARES MSCI SPAIN	US4642867646	2,52
ROCHE HOLDING	CH0012032048	2,47
HSBC HOLDINGS	GB0005405286	2,34
SHIRE	JE00B2QKY057	2,32
BP PLC	GB0007980591	2,32
ISHARES MSCI ITALY	US4643468309	2,24

Fund overview as at 30.04.2018

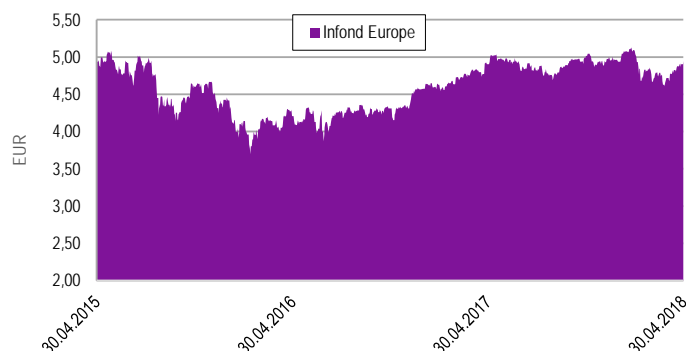
ISIN	SI0021400492
Net asset value (NAV)	€4,94
Total Net Assets (EUR)	15.851.150 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	15.11.2004

Synthetic Risk Reward Indicator

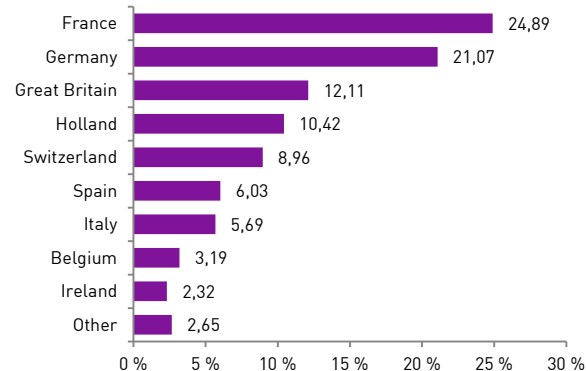


Sub-funds of the category 5 experienced middle to high volatility in the past. Volatility shows how much has the asset value per unit fluctuated upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to middle to high price fluctuations.

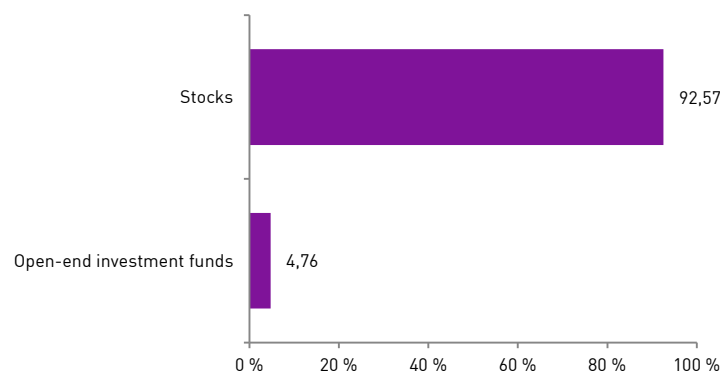
Fund performance



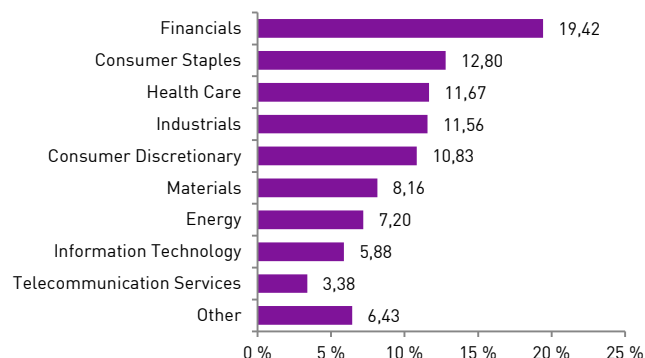
Geographic allocation



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

+0,69%

PERFORMANCE - 3 YR

+13,78%

PERFORMANCE - 5 YR

+18,81%

Infond Umbrella Fund

Infond Financials, equity subfund

Investment policy

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

Suitable for

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

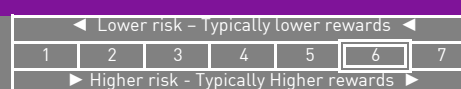
TOP 10 Holdings as at 30.04.2018

	ISIN	%
BANK OF AMERICA	US0605051046	3,98
JPMORGAN CHASE	US46625H1005	3,76
WELLS FARGO	US9497461015	3,28
PNC	US6934751057	3,20
CITIGROUP	US1729674242	3,18
THE BANK OF NEW YORK MELLON	US0640581007	2,90
BLACKROCK	US09247X1019	2,77
INTESA SANPAOLO	IT0000072618	2,54
AMERICAN EXPRESS	US0258161092	2,30
S&P GLOBAL	US78409V1044	2,26

Fund overview as at 30.04.2018

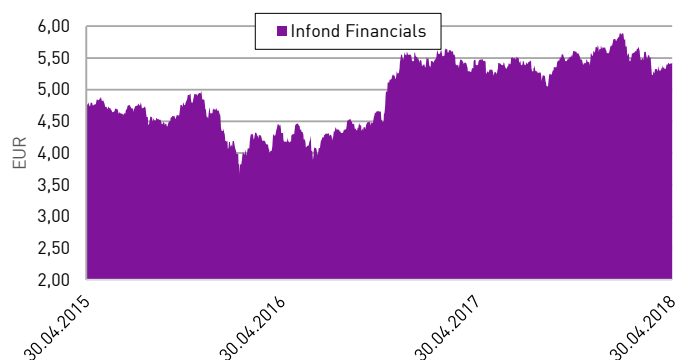
ISIN	SI0021401169
Net asset value (NAV)	€5,42
Total Net Assets (EUR)	1.245.081 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	02.11.2007

Synthetic Risk Reward Indicator

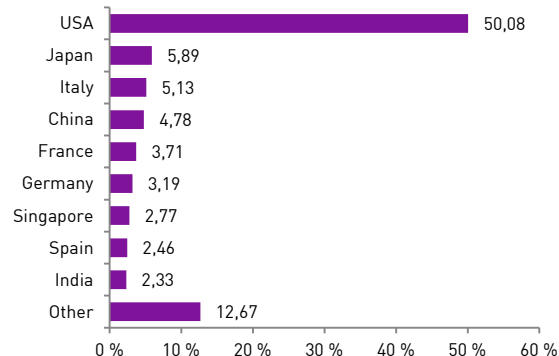


Sub-funds of the category 6 had high volatility in the past. Volatility shows how much has the asset value per unit fluctuated upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 6 may be exposed to high price fluctuations.

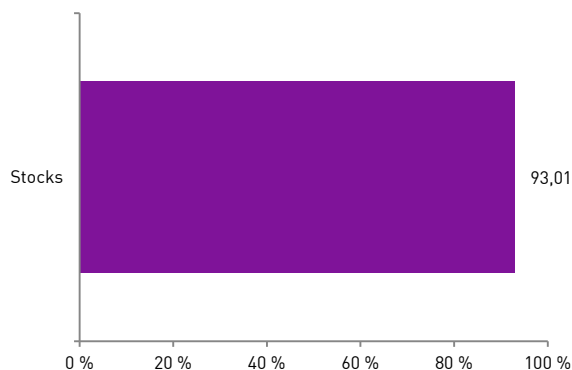
Fund performance



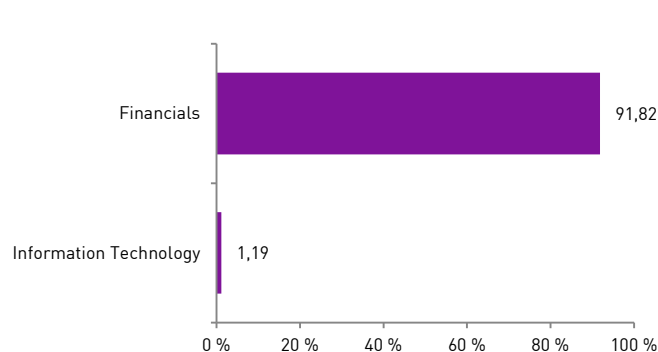
Geographic allocation



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

-0,73%

PERFORMANCE - 3 YR

-1,42%

PERFORMANCE - 5 YR

+2,77%

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 30.04.2018

	ISIN	%
MERCADOLIBRE	US58733R1023	4,68
NASPER	ZAE00015889	3,70
ARCOS DORADOS	VGG0457F1071	3,53
SK HYNIX	KR7000660001	3,46
CREDICORP	BMG2519Y1084	3,20
MITRA ADIPERKASA	ID1000099807	2,97
GRUPO FINANCIERO BANORTE	MXP370711014	2,90
YPF	US9842451000	2,74
GRUPO TELEvisa	US40049J2069	2,69
ALLIANCE GLOBAL GROUP	PHY003341054	2,68

ISIN

SI0021401433

Net asset value (NAV)

€14,66

Total Net Assets (EUR)

6.610.074 €

Initial charge

max. 5 %

Redemption fee

0%

Management fee

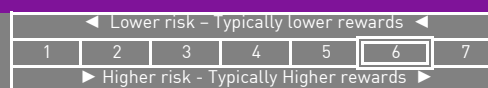
2,25%

Inception date

16.07.2011

Fund overview as at 30.04.2018

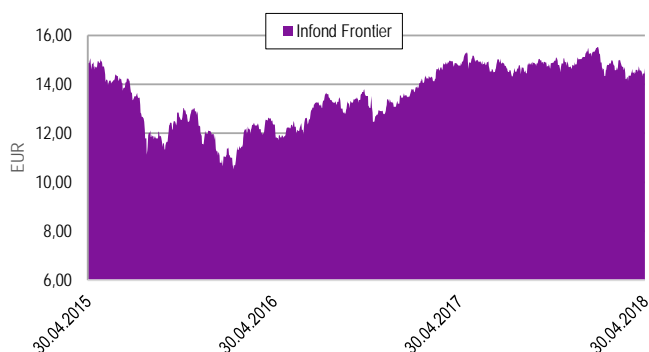
Synthetic Risk Reward Indicator



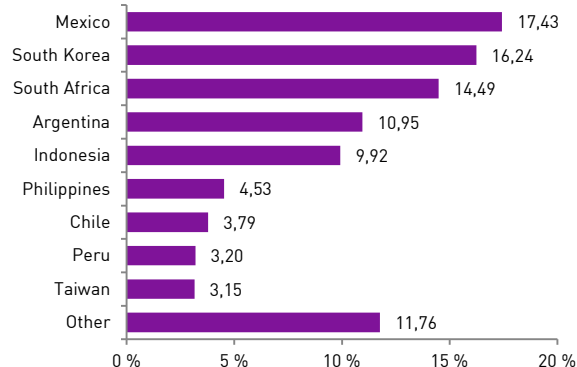
The risk category was calculated using historical volatility data, based upon the methods set by European Union rules. The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile of this fund. Volatility is influenced 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 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.

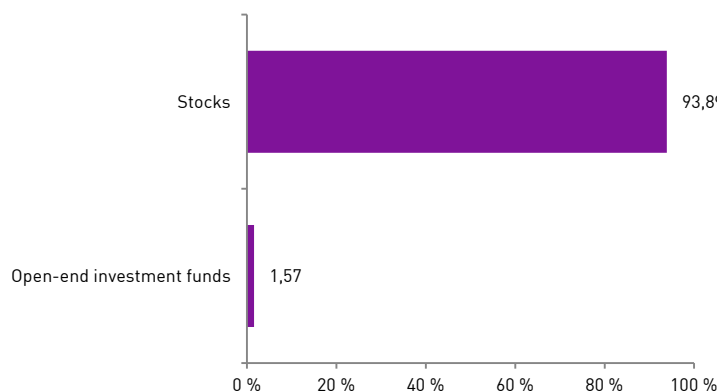
Fund performance



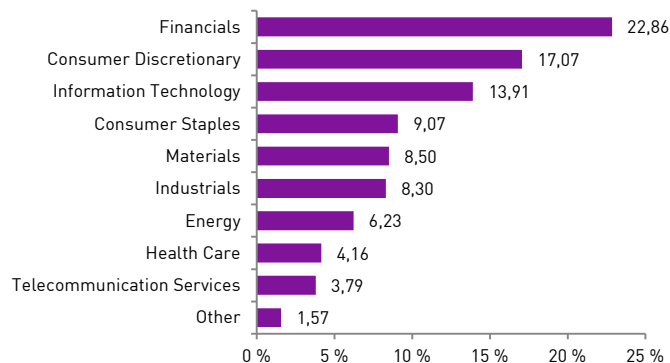
Geographic allocation



Asset allocation



Sector allocation



Infond
Investment Funds

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Ulica Vita Kraigherja 5, SI-2000 Maribor

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PERFORMANCE - 1 YR

+0,97%

PERFORMANCE - 3 YR

+9,94%

PERFORMANCE - 5 YR

+19,85%

Infond Umbrella Fund

Infond Global Flex, mixed flexible subfund

Investment policy

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

Suitable for

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

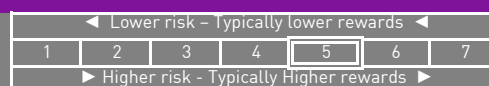
TOP 10 Holdings as at 30.04.2018

	ISIN	%
BKS - DEPOZIT	-	5,29
HIT	SI0031200239	4,41
SDH - SOS3	SI0002103529	2,21
ISHARES MSCI JAPAN	US46434G8226	2,12
LYXOR ETF JAPAN	FR0010245514	2,08
BNP PARIBAS	FR0000131104	1,89
AMAZON	US0231351067	1,85
NOVARTIS	CH0012005267	1,85
ROYAL DUTCH SHELL	GB00B03MLX29	1,84
TELEKOM SLOVENIJE	SI0031104290	1,78

Fund overview as at 30.04.2018

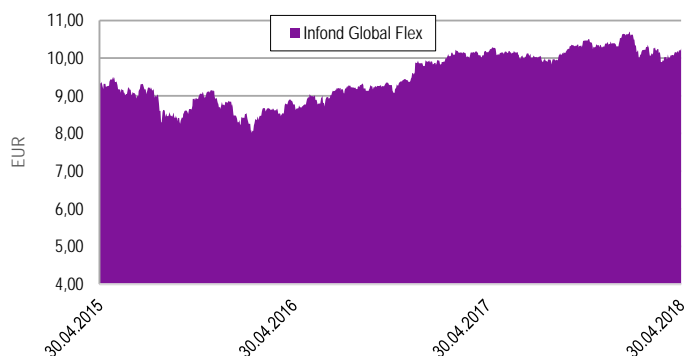
ISIN	SI0021401128
Net asset value (NAV)	€10,26
Total Net Assets (EUR)	18.909.022 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,00%
Inception date	26.09.2008

Synthetic Risk Reward Indicator

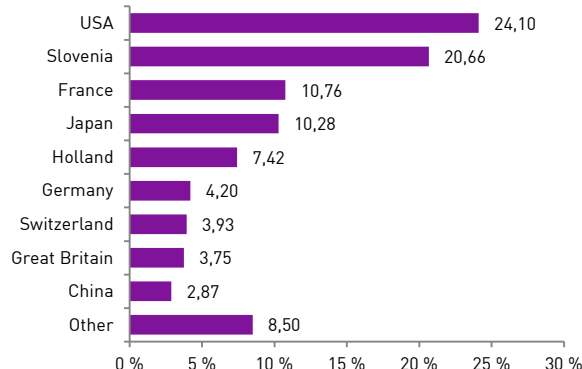


Sub-funds of the category 5 had medium to high volatility in the past. Volatility shows how much has the asset value per unit fluctuated upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to medium to high price fluctuations. Mixed portfolio composition enables higher exposure to debt investments, which increases the credit risk.

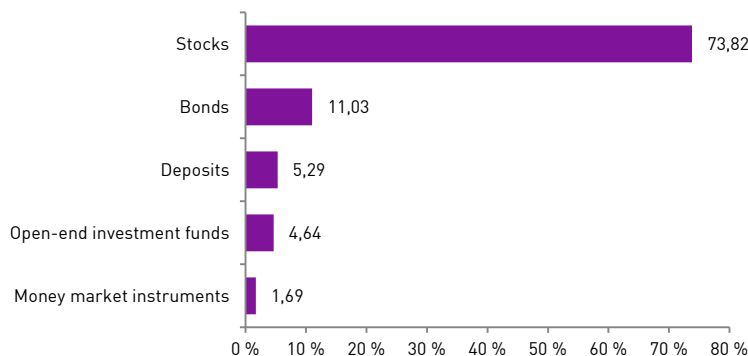
Fund performance



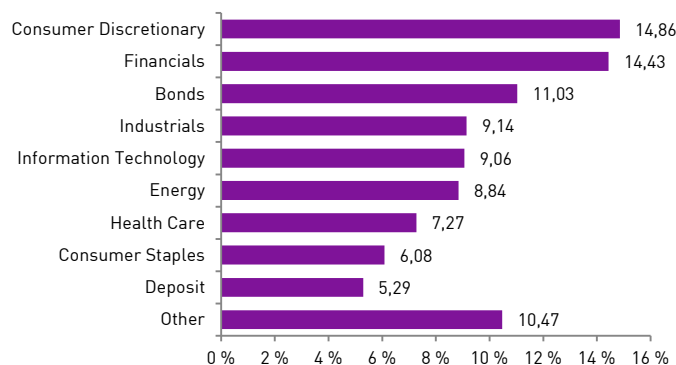
Geographic allocation



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

-5,37%

PERFORMANCE - 3 YR

-7,42%

PERFORMANCE - 5 YR

+52,10%

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.

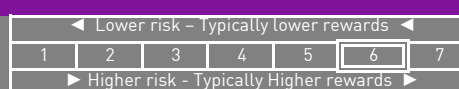
TOP 10 Holdings as at 30.04.2018

	ISIN	%
PFIZER	US7170811035	5,84
ROCHE HOLDING	CH0012032048	5,44
UNITEDHEALTH	US91324P1021	5,10
JOHNSON&JOHNSON	US4781601046	4,83
MERCK & CO	US58933Y1055	4,56
NOVARTIS	CH0012005267	3,72
MEDTRONIC	IE00BTN1Y115	3,17
ABBOTT LABORATORIES	US0028241000	3,10
THERMO FISHER SCIENTIFIC	US8835561023	2,82
ABBVIE	US00287Y1091	2,75

Fund overview as at 30.04.2018

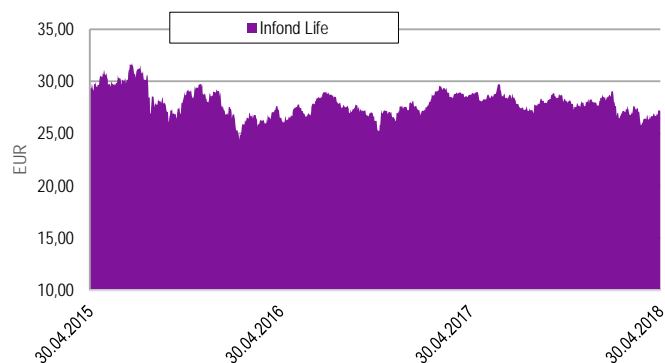
ISIN	SI0021400526
Net asset value (NAV)	€27,17
Total Net Assets (EUR)	20.355.068 €
Initial charge	max. 5 %
Redemption fee	0%
Management fee	2,25%
Inception date	04.06.2007

Synthetic Risk Reward Indicator

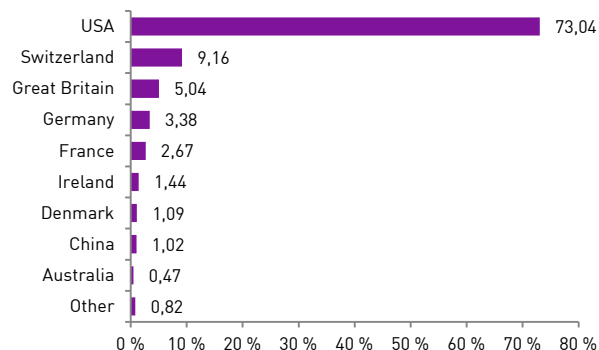


Sub-funds of the category 6 had high volatility. Volatility shows how much did the asset value per unit fluctuate upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 6 may be exposed to high price fluctuations.

Fund performance



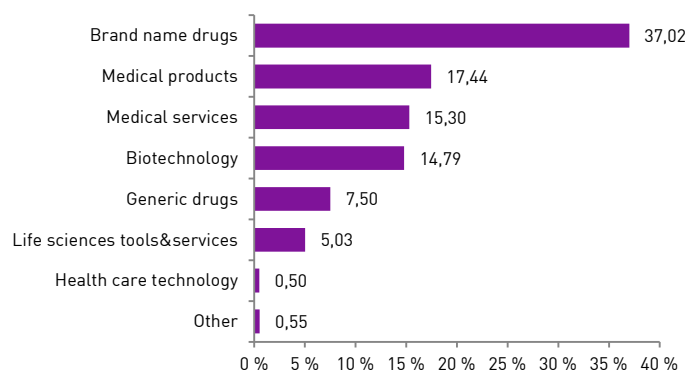
Geographic allocation



Asset allocation



Sector allocation



Infond
Investment Funds

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

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PERFORMANCE - 1 YR

-0,24%

PERFORMANCE - 3 YR

-0,44%

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.

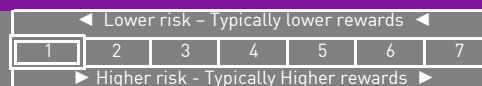
TOP 10 Holdings as at 30.04.2018

	ISIN	%
BKS - DEPOZIT	-	16,48
ADDIKO - DEPOZIT	-	16,31
SKB - DEPOZIT	-	16,06
NLB - DEPOZIT	-	10,62
SPARKASSE - DEPOZIT	-	8,07
REPUBLIC OF ITALY - BOTS	IT0005284044	6,38
KINGDOM OF SPAIN - SGLT	ES0L01809141	6,38
ISHARES EB.REXX MONEY MARKET	DE000A0Q4RZ9	5,71
GEN-I - GEN06	SI0032501874	3,39
SIJ - SIK04	SI0032501965	2,28

Fund overview as at 30.04.2018

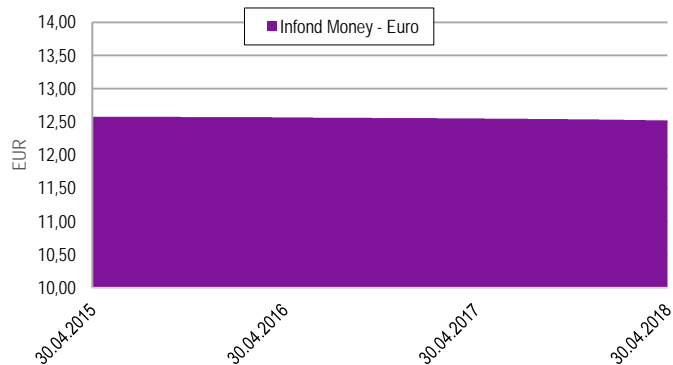
ISIN	SI0021401532
Net asset value (NAV)	€12,52
Total Net Assets (EUR)	11.769.182 €
Initial charge	max. 1,5 %
Redemption fee	0%
Management fee	0,40%
Inception date	16.10.2013

Synthetic Risk Reward Indicator

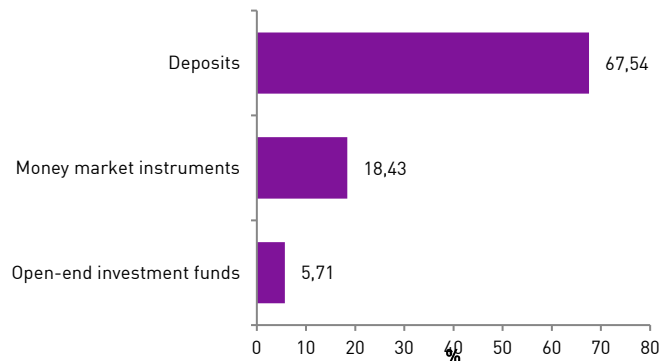


Funds of the category 1 had low volatility in the past. Volatility shows how much did the asset value per unit fluctuate upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 1 may be exposed to lower price fluctuations.

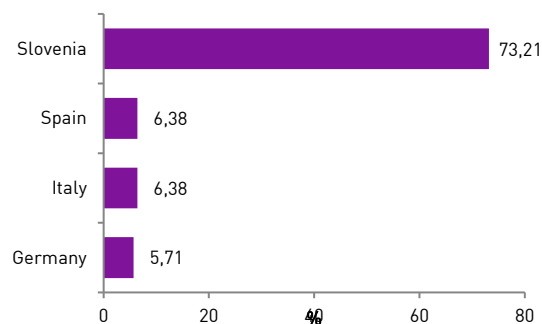
Fund performance



Asset allocation



Geographic allocation


Infond
Investment Funds

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

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PERFORMANCE - 1 YR

+2,73%

PERFORMANCE - 3 YR

+20,52%

PERFORMANCE - 5 YR

+59,40%

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 25 – 40 high quality business that are potentially positioned for long-term growth.

Suitable for

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

TOP 10 Holdings as at 30.04.2018

	ISIN	%
MICROSOFT	US5949181045	6,05
ING GROEP	NL0011821202	5,38
NEXT FUNDS JPX NIKKEI 400	JP3047670009	4,86
BNP PARIBAS	FR0000131104	4,48
ALPHABET	US02079K3059	4,33
SHIRE	JE00B2QKY057	4,10
INTESA SANPAOLO	IT0000072618	3,68
JPMORGAN CHASE	US46625H1005	3,57
APPLE	US0378331005	3,51
AMAZON	US0231351067	3,48

Fund overview as at 30.04.2018

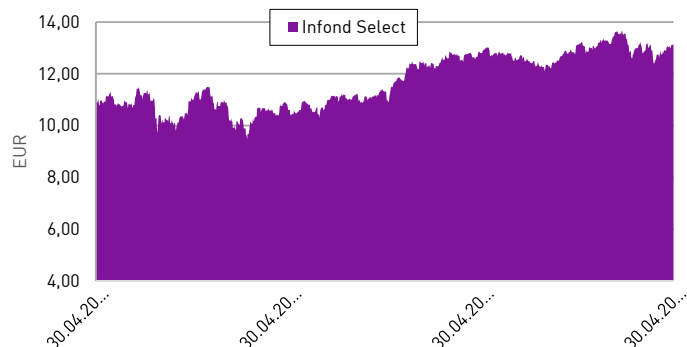
ISIN	SI0021400344
Net asset value (NAV)	€13,14
Total Net Assets (EUR)	857.278 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	01.08.2007

Synthetic Risk Reward Indicator

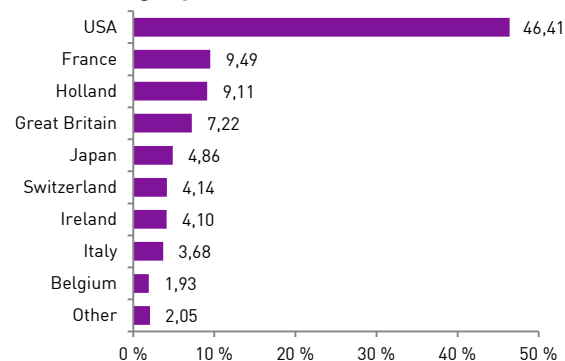
◀ Lower risk - Typically lower rewards ▶						
1	2	3	4	5	6	7
▶ Higher risk - Typically Higher rewards ▶						

Sub-funds of the category 5 had medium to high volatility in the past. Volatility shows how much has the asset value per unit fluctuated upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to medium to high price fluctuations.

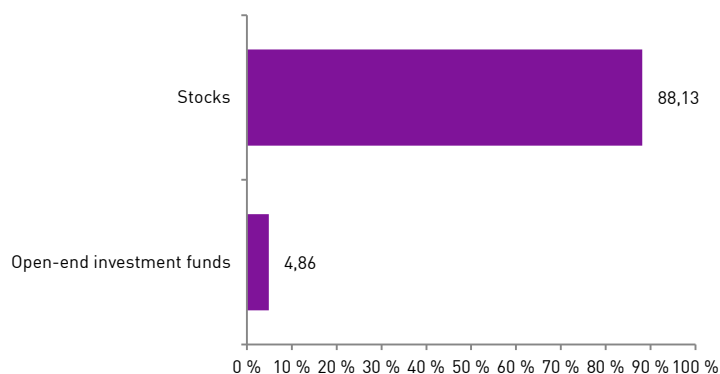
Fund performance



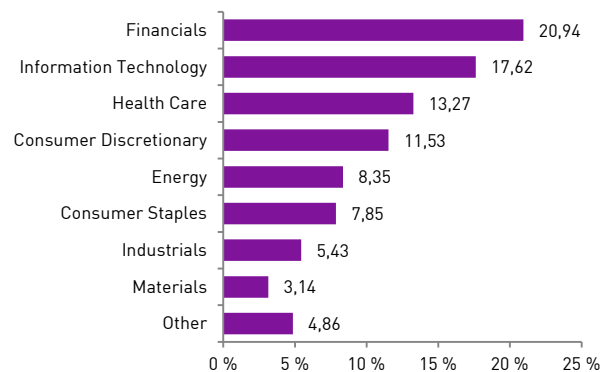
Geographic allocation



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

-0,26%

PERFORMANCE - 3 YR

+7,08%

PERFORMANCE - 5 YR

+24,43%

Infond Umbrella Fund

Infond Smart Quality, developed market equity subfund

Investment policy

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

Suitable for

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

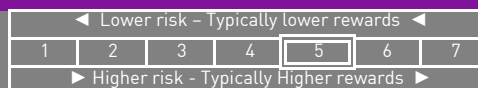
TOP 10 Holdings as at 30.04.2018

	ISIN	%
PANDORA	DK0060252690	3,23
WAL-MART DE MEXICO	MX01WA000038	2,90
H&R BLOCK	US0936711052	2,89
COSTCO WHOLESALE	US22160K1051	2,86
INTERPUBLIC GROUP	US4606901001	2,82
MARINE HARVEST	NO0003054108	2,79
SUBARU	JP3814800003	2,73
PERSIMMON	GB0006825383	2,72
GARMIN	CH0114405324	2,70
BAE SYSTEMS	GB0002634946	2,70

Fund overview as at 30.04.2018

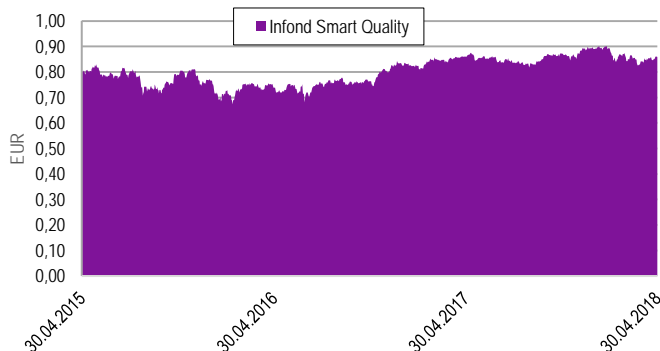
ISIN	SI0021400039
Net asset value (NAV)	€0,86
Total Net Assets (EUR)	14.273.633 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	09.11.2006

Synthetic Risk Reward Indicator

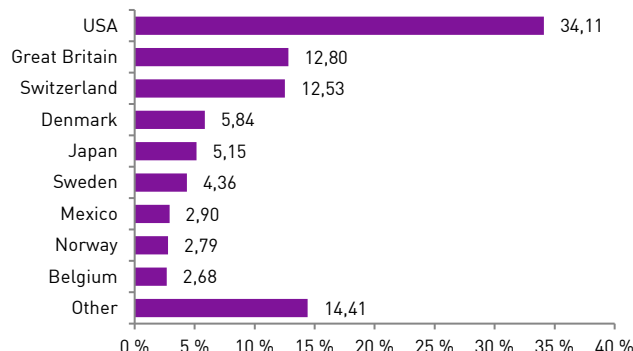


Sub-funds of the category 5 had medium to high volatility in the past. Volatility shows how much has the asset value per unit fluctuated upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to medium to high price fluctuations. Mixed portfolio composition enables higher exposure to debt investments, which increases the credit risk.

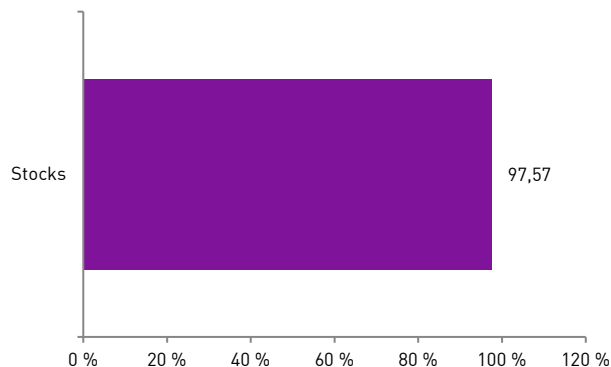
Fund performance



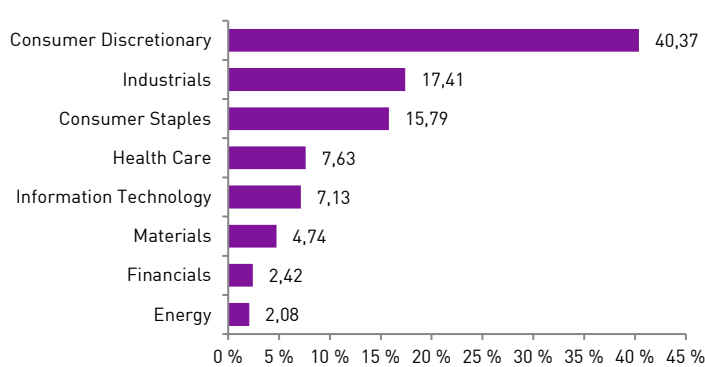
Geographic allocation



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

+19,50%

PERFORMANCE - 3 YR

+60,18%

PERFORMANCE - 5 YR

+149,02%

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.

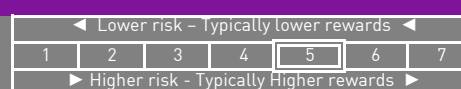
TOP 10 Holdings as at 30.04.2018

	ISIN	%
APPLE	US0378331005	8,39
MICROSOFT	US5949181045	8,39
ALPHABET	US02079K3059	8,03
AMAZON	US0231351067	5,52
FACEBOOK	US30303M1027	4,24
SALESFORCE.COM	US79466L3024	4,07
NVIDIA	US67066G1040	3,91
ADOBE SYSTEMS	US00724F1012	3,82
VISA INC-CLASS A SHARES	US92826C8394	3,73
ALIBABA	US01609W1027	3,30

Fund overview as at 30.04.2018

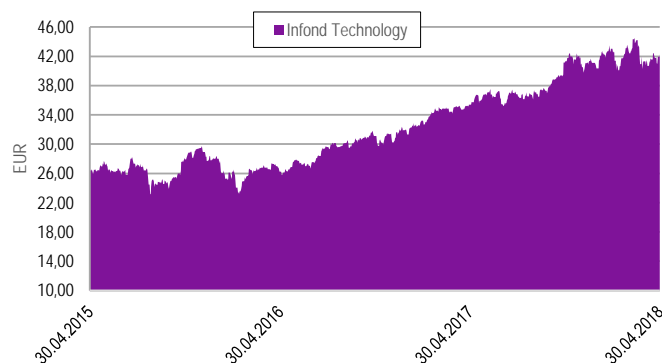
ISIN	SI0021400914
Net asset value (NAV)	€42,27
Total Net Assets (EUR)	33.613.542 €
Initial charge	max. 3%
Redemption fee	0%
Management fee	2,25%
Inception date	01.10.2007

Synthetic Risk Reward Indicator

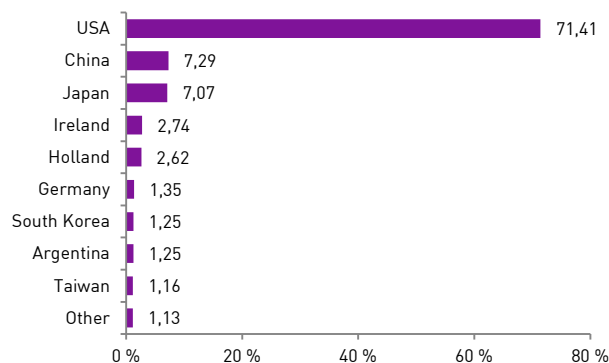


Sub-funds of the category 5 showed medium to high volatility in the past. Volatility shows how much did the asset value per unit fluctuate upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to medium to high price fluctuations.

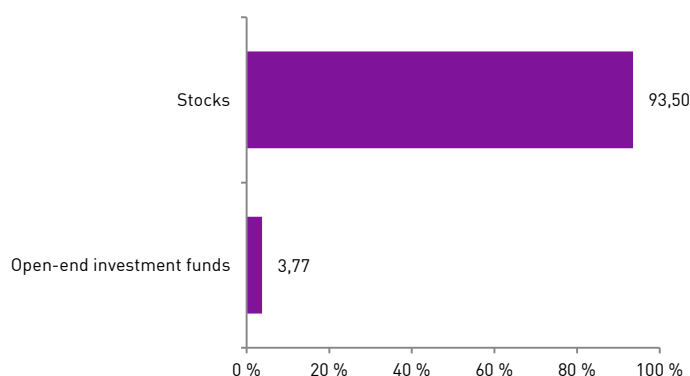
Fund performance



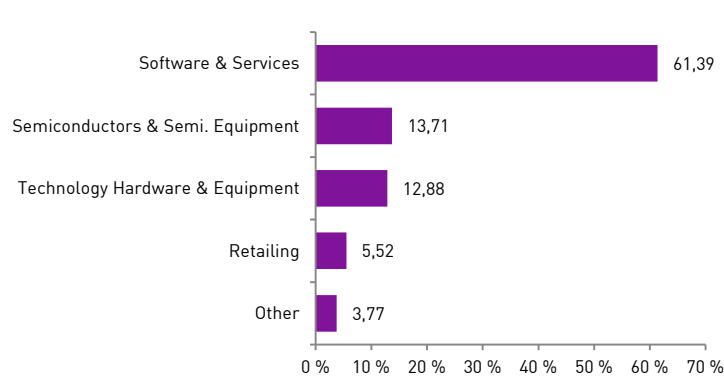
Geographic allocation



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

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PERFORMANCE - 1 YR

+0,19%

PERFORMANCE - 3 YR

+14,09%

PERFORMANCE - 5 YR

+58,16%

Infond Umbrella Fund

Infond USA, equity subfund

Investment policy

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

Suitable for

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

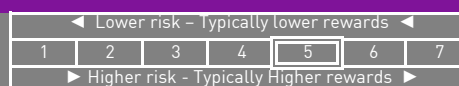
TOP 10 Holdings as at 30.04.2018

	ISIN	%
AMAZON	US0231351067	4,75
APPLE	US0378331005	4,31
SALESFORCE.COM	US79466L3024	3,83
FACEBOOK	US30303M1027	3,60
ALPHABET	US02079K3059	3,24
MICROSOFT	US5949181045	2,93
JPMORGAN CHASE	US46625H1005	2,21
PNC	US6934751057	2,10
BLACKROCK	US09247X1019	1,98
PFIZER	US7170811035	1,92

Fund overview as at 30.04.2018

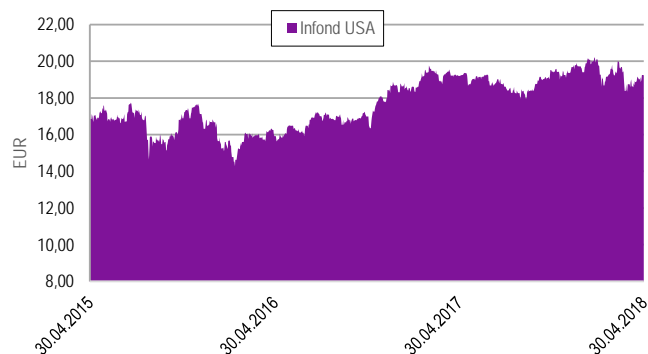
ISIN	SI0021400534
Net asset value (NAV)	€19,24
Total Net Assets (EUR)	8.729.436 €
Initial charge	max. 3 %
Redemption fee	0%
Management fee	2,25%
Inception date	04.06.2007

Synthetic Risk Reward Indicator

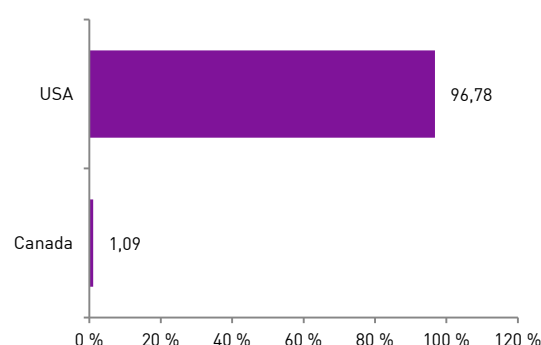


Sub-funds of the category 5 showed medium to high volatility in the past. Volatility shows how much did the asset value per unit fluctuate upwards and downwards in the past. Considering the historical data on volatility, the sub-fund's asset units of category 5 may be exposed to medium to high price fluctuations.

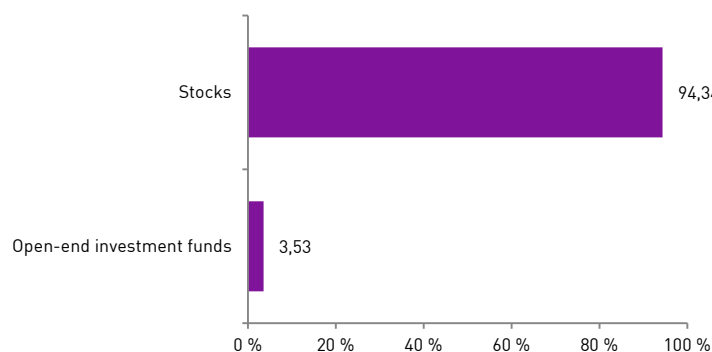
Fund performance



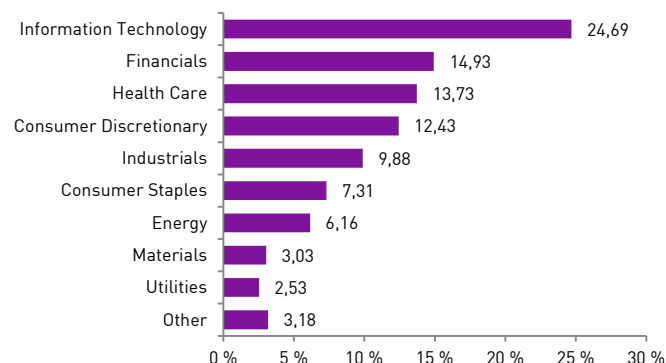
Geographic allocation



Asset allocation



Sector allocation



Infond
Investment Funds

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

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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.