dsk Alternative1

otp group

Monthly bulletin 10/2019

Product Profile

DSK Alternative1 is designed for investors (individuals, companies, institutions), who:

- are looking for an investment with relatively constant return;
- want to have secure and immediate liquidity without jeopardizing the achieved investment income;
- are looking for an investment with a very low risk;
- seek to increase the return on their free cash in BGN in a short-term period.

Immediate Liquidity

At a request for redemption, the customer receives the amount corresponding to the declared in the order amount after its registration with Central Depository, which is usually done by the end of the business day following the day of accepting the order.

Management

DSK Alternative1 is managed by DSK Asset Management AD - a licensed management company in accordance with the Bulgarian legislation.

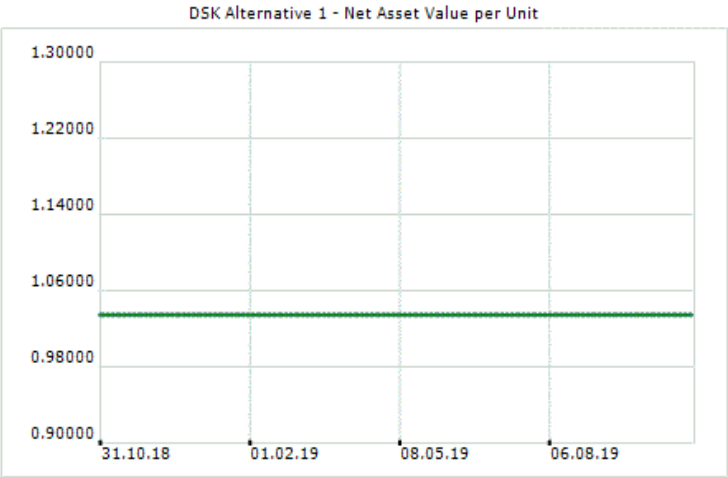
Realized return for period (non-annualized until 31.10.2019)

1 month	6 months	1 year	inception*
0.001%	0.003%	0.01%	3.52%

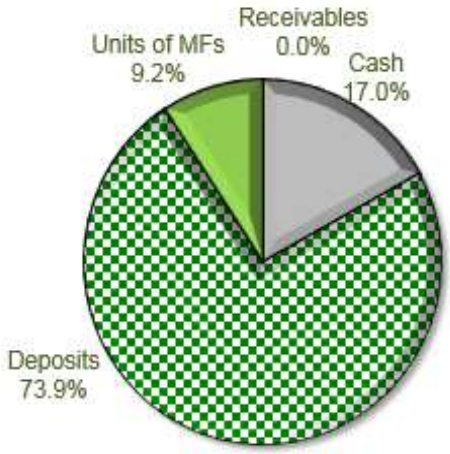
Annual return

2014	2015	2016	2017	2018
1.47%	0.18%	0.04%	0.02%	0.02%

Net Asset Value per Unit (NAVU), one year period



Portfolio stucture as of 31 October 2019



Risk and return profile of the Fund

The risk/return indicator gives the overview of the risk level of the Fund and its return potential.

Data as of 31 October 2019	Characteristics
Standard deviation 0.004%	Recommended Investment Horizon around or over 6 months
Net asset value per unit 1.03517 BGN	Nominal value of 1 unit - BGN 1.00000 Estimation of NAVU - daily
Fund's net asset value BGN 42 311 958 BGN	Settlement - Orders / Deals with units T / (T+1)
Max NAVU for the last 12 months 1.03520 BGN	**Purchase fee - none **Redemption fee - none
Min NAVU for the last 12 months 1.03505 BGN	ISIN code - BG9000002139 Bloomberg code - DSKMMFB BU Equity
Distribution 193 DSK Bank offices	*Date of public offering 04 March 2013

***** Distributors's fee (DSK Bank) under its Tariff***

The calculated return is based on NAVU and does not include any issuing and redemption costs (distribution fees) as specified in the Rules and Prospectus of the Mutual Fund. Standard deviation reflects the change in return for the last 52 weeks. All values in the Bulletin are publicly declared for the last business day of the month.

Investors should keep in mind that the unit value of the Mutual Fund and the generated income can decrease. Profit is not guaranteed, and they bear the risk of not retaining the initial value of their capital. Investments in units of the Mutual Fund are not insured neither by the Fund nor in any other way. Previous performance of the Fund has no relationship with nor is an indicator of future results. For reference with The Prospect and The Rules of the Funds organized and managed by DSK Asset Management as well as additional information, please visit the office of the Asset Management Company on the following address: Sofia 1000, 36 Alabin Str., fl. 3 or the web-site - www.dskam.bg.