

General information

Date of public offering*	4.3.2013
Distributor	DSK Bank
Net value as of the end of the month	22 747 560 BGN
DSK Bank's purchase fee	0 BGN
DSK Bank's redemption fee	0 BGN
Annual fund operating expenses for 2021, total**	0,32%
Currency and minimum transaction amount	BGN, 500

**Expenses related to the management of the Fund's assets, calculated as a percentage of the average annual net asset value for the last financial year. They are reflected in the Net asset value per unit, resp. are reflected in the return for the respective period.

Synthetic risk/return indicator



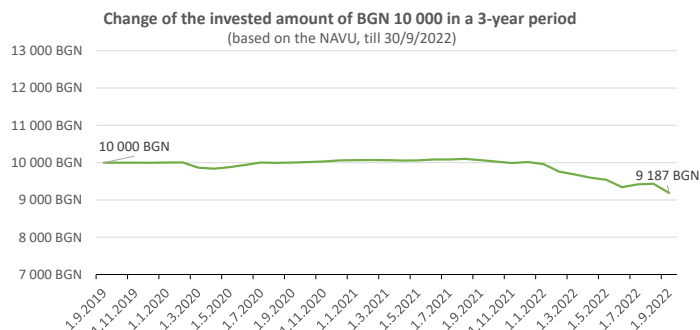
The indicator does not fully reflect the following risks: credit, liquidity, operational, risk of derivatives and risk associated with safekeeping of assets. Other risks with possible impact on the Fund are: market, interest rate, currency, management, inflation, concentration risk and risk of related party transactions. A detailed description of the risks can be found in the Prospectus.

Realized return for period

(non-annualized until 30/9/2022)		
1 year	3 years	*inception
-8,72%	-8,13%	-4,90%

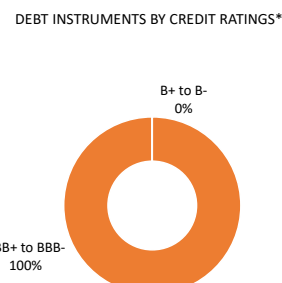
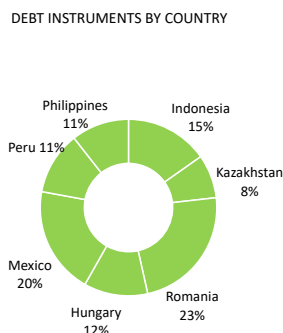
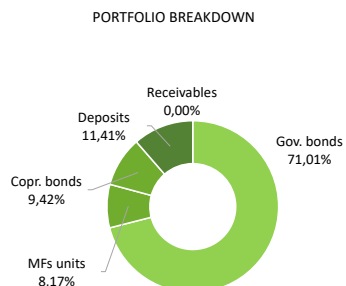
Historical performance

The results achieved in previous periods do not predict future returns.



Investments and portfolio (30/9/2022)

TOP 5 HOLDINGS	
Total :	65,5%
Mexico	Gov. bonds
15,8%	
Indonesia	Gov. bonds
12,3%	
Hungarian Development Bank	Corp. bonds
9,4%	
Romania	Gov. bonds
18,7%	
Peru	Gov. bonds
9,3%	



* An available rating on the following priority is used: 1) on S&P scale; 2) on Moody's scale; 3) on Fitch scale. Ratings differing from S&P are equalized to the S&P scale

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<https://dskam.bg/docs/librariesprovider3/dskam/documents/unitholders-rights.pdf>

The data in the Bulletin are based on values announced for the last working day of the month.

Additional information:
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