

Product Profile

DSK Euro Money Market Fund 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 EUR in a short-term period.

Realized return for period (non-annualized until 31 July 2018)

1 month	6 months	1 year	inception
0,002%	0,01%	0,02%	2,82%

Immediate Liquidity

At a request for redemption, the customer receives immediately 99% or 100% of the value of his/her units depending on the order type, while the remainder when 99% is delivered on the next business day.

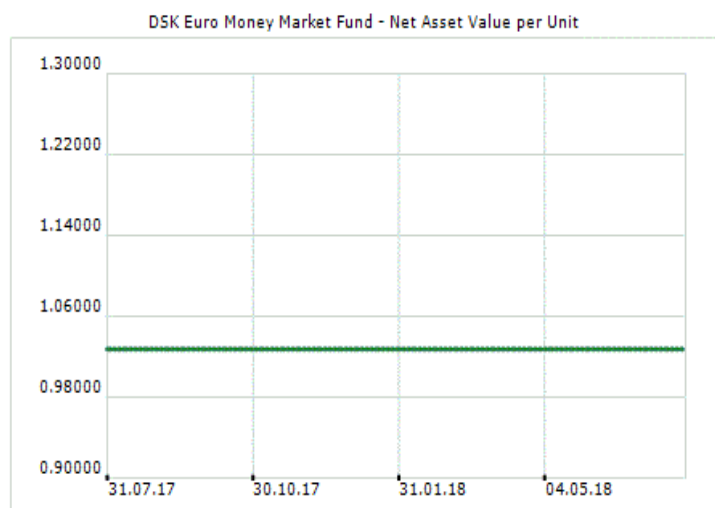
Management

DSK Euro Money Market Fund is managed by DSK Asset Management AD - a licensed management company in accordance with the Bulgarian legislation.

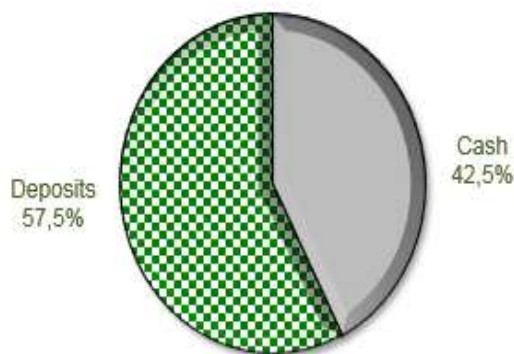
Annual return

2013	2014	2015	2016	2017
1,38%	1,18%	0,16%	0,05%	0,03%

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



Portfolio structure as of 31 July 2018



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 July 2018

Standard deviation
0,004%
Net asset value per unit
1,02815
Fund's net asset value EUR
7 580 748
Max NAVU for the last 12 months
1,02815
Min NAVU for the last 12 months
1,02790
Distribution
195 DSK Bank offices

Characteristics

Recommended Investment Horizon
around or over 1 week
Nominal value of 1 unit - EUR
1.00000
Estimation of NAVU - daily
Settlement - Orders / Deals with units
T / (T+1)
**Purchase fee - none
**Redemption fee - none
ISIN code - BG9000003137
Bloomberg code - DSKMMFE BU Equity
Date of public offering
4-Mar-13

**** 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.