

# DSK Alternative 2

November 2022



## General information

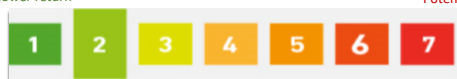
Date of public offering*	4.3.2013
Distributor	DSK Bank
Net value as of the end of the month	€ 3 429 157
DSK Bank's purchase fee	0,00%
DSK Bank's redemption fee	0,00%
Annual fund operating expenses for 2021, total**	0,35%
Currency and minimum transaction amount	EUR, 250

\*\*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

Low risk Potential lower return High risk Potential higher return



Fund's risk level: **Low**

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.

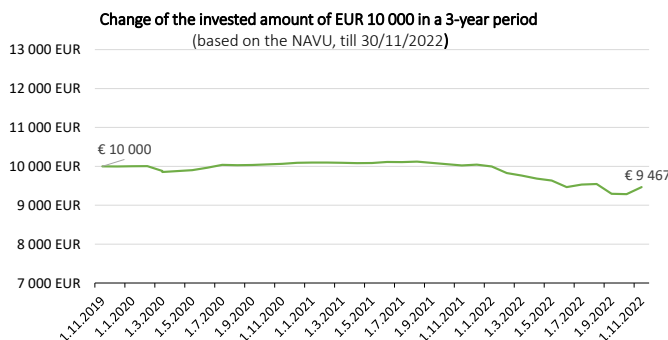
## Realized return for period

(non-annualized until 30/11/2022)

1 year	3 years	*inception
-5,54%	-5,33%	-2,64%

## Historical performance

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



## Investments and portfolio (30/11/2022)

### TOP 5 HOLDINGS

Total :

74,4%

Romania

Gov. bonds

19,8%

Philippines

Gov. bonds

17,6%

Indonesia

Gov. bonds

14,2%

Peru

Gov. bonds

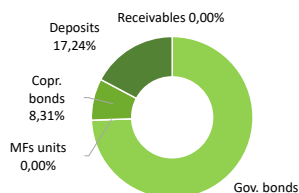
11,7%

Mexico

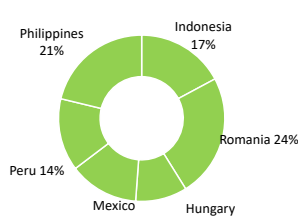
Gov. bonds

11,2%

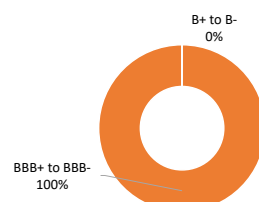
### PORTFOLIO BREAKDOWN



### DEBT INSTRUMENTS BY COUNTRY



### DEBT INSTRUMENTS BY CREDIT RATINGS\*



\* 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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Management company:  
DSK Asset Management AD

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