DSK Stability - Eurobonds

May 2026

General information

Date of public offering	13.9.2021
Distributor	DSK Bank
Net value as of the end of the month	17 247 278 €
Fees, charched by Asset management company:	
purchase fee (open/transitional/limited)	0%/1%/3%
redemption fee (open/transitional/limited)	0%/2%/5%
Minimum transaction amount	255.65 €
Annual expenses for 2025, total*	1.2%
DSK Bank's fees:	Bank's Tariff
	up to 0.5% of NAVU upon purchase during the open period

**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.*

Until 07.04.2024, the Fund follows a different investment strategy and its results were achieved under conditions that are no longer applicable after this date (previous name "DSK Horizon 2030").

Under current legislation, the fund is not an undertaking under the meaning of Directive 2009/65/EO and is therefore not a collective investment scheme.

Summary risk indicator

Low risk — Potential lower return

High risk — Potential higher return

Fund's risk level: **Low to moderate**

Investing in the Fund's units involves certain risks, such as market, credit, liquidity, interest rate, operational risk, etc. A detailed description of the risks is provided in the Fund's Prospectus.

Realized return for period

(non-annualized until 31.5.2026)

1 year	3 years	5 years
1.90%	15.89%	-

Investment strategy

The Fund's investment objectives are to protect the growth in the value of investments - the net asset value per unit calculated as of the last business day of the "limited period" to be no less than 103% of the net asset value per unit calculated as of the last business day of the "open period", and (where possible) to grow in value above the protected amount at low risk and ensure maximum liquidity of unitholders' investments during the "open period". The Fund is actively managed.

The Fund invests primarily in debt securities and bank deposits - securities issued or guaranteed by the Bulgarian State, another EU Member State or a third country and/or bank deposits with credit institutions domiciled in the Republic of Bulgaria, another EU Member State or a third country.

Recommended investment horizon

13/06/2027 (end of "limited period")

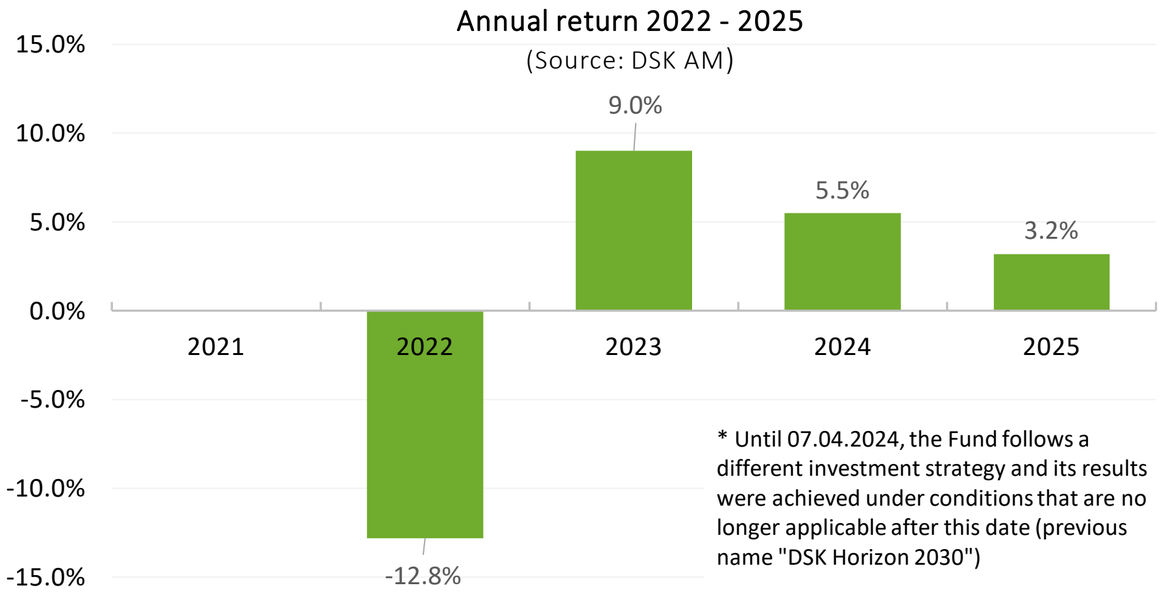
Profile

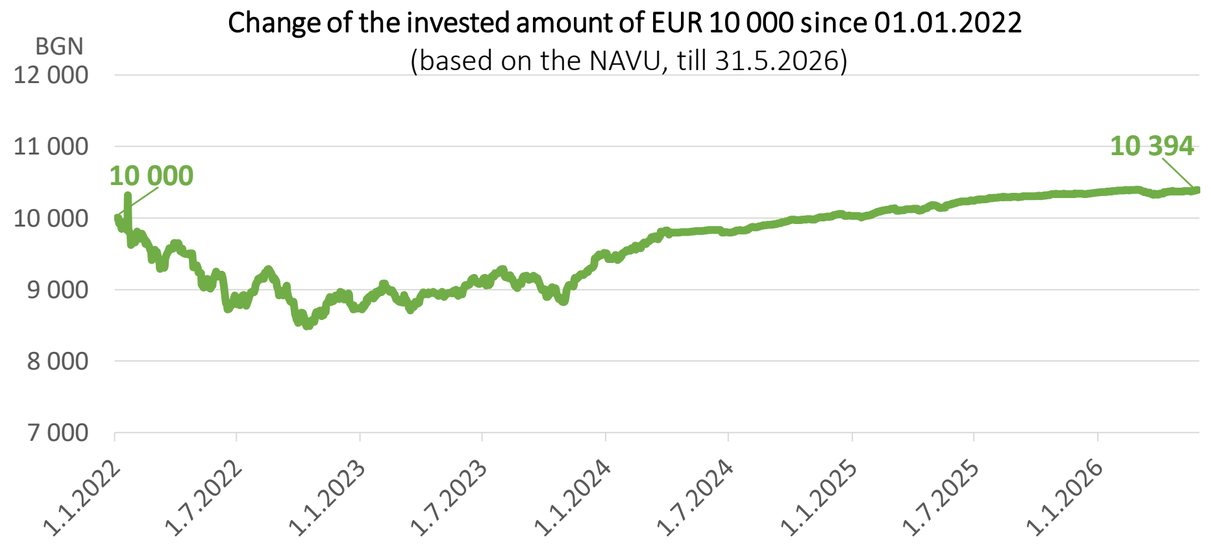
DSK Stability - Eurobonds has been designed for investors, who:

- prefer an investment that complying with an open and limited period of the Fund has a possibility to protect 103% of the initially investements;
- prefer asset management with opportunities for profitability, based on debt securities ;
- seek an investment with low risk.

Historical performance

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



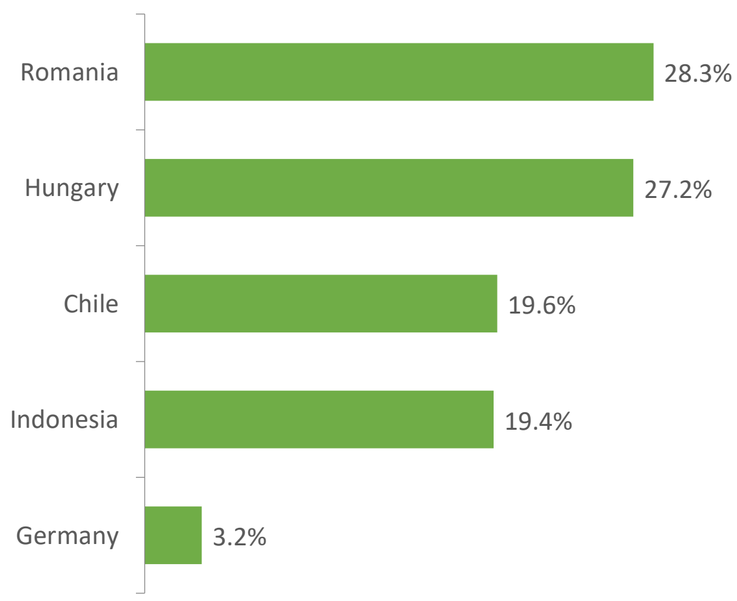


Investments and portfolio 31.5.2026

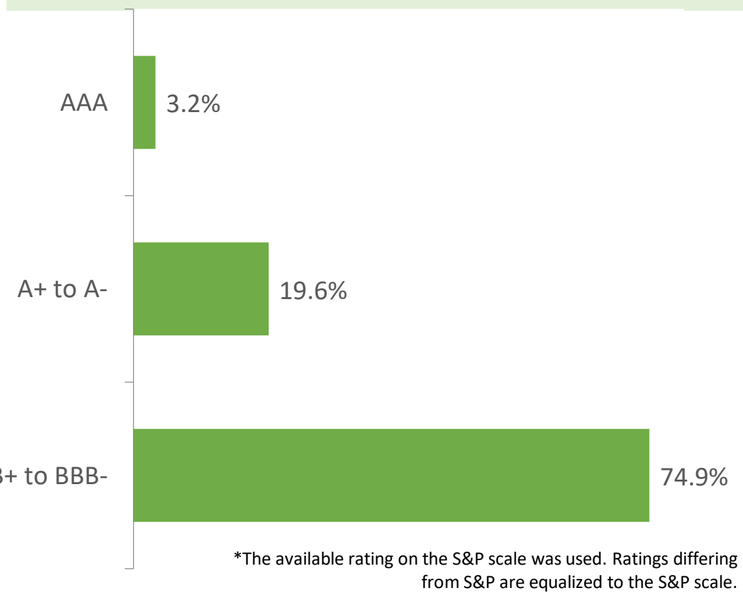
PORTFOLIO BREAKDOWN	
Deposits	2.3%
Government bonds	97.7%
Corporate bonds	-
Shares	-
Investment funds	-
Derivatives	-
Others	-

TOP 5 HOLDINGS		
Gov. bonds	Romania	28.3%
Gov. bonds	Hungary	27.2%
Gov. bonds	Chile	19.6%
Gov. bonds	Indonesia	19.4%
Gov. bonds	Germany	3.2%
TOTAL		97.7%

GOVERMENT BONDS BY COUNTRY



DEBT INSTRUMENTS BY CREDIT RATINGS*



*The available rating on the S&P scale was used. 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

Additional information:
ISIN: BG9000014217
Management company:
DSK Asset Management AD
Address: Sofia, 9, Fr. Nansen str., floor 4
tel.: 02 / 930 1000