

General information

Date of public offering*

13.9.2021 Distributor - DSK Bank

Net value as of the end of the month

609 665 BGN

DSK Bank's purchase fee

0.00% - one-off; 0.00% - "DSK Inv. plan"

DSK Bank's redemption fee

0.20%

Currency and minimum transaction amount

BGN, 500 - one-off; 100 - "DSK Inv. plan"

Annualized return since inception until the end of the current month**

n.a.

**The result does not calculate the cost of purchase and redemption

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*

1 year	3 years	*inception
*According to the regulatory requirements, data on the fund's return are published after the first 6 months of its activity		

Additional info:

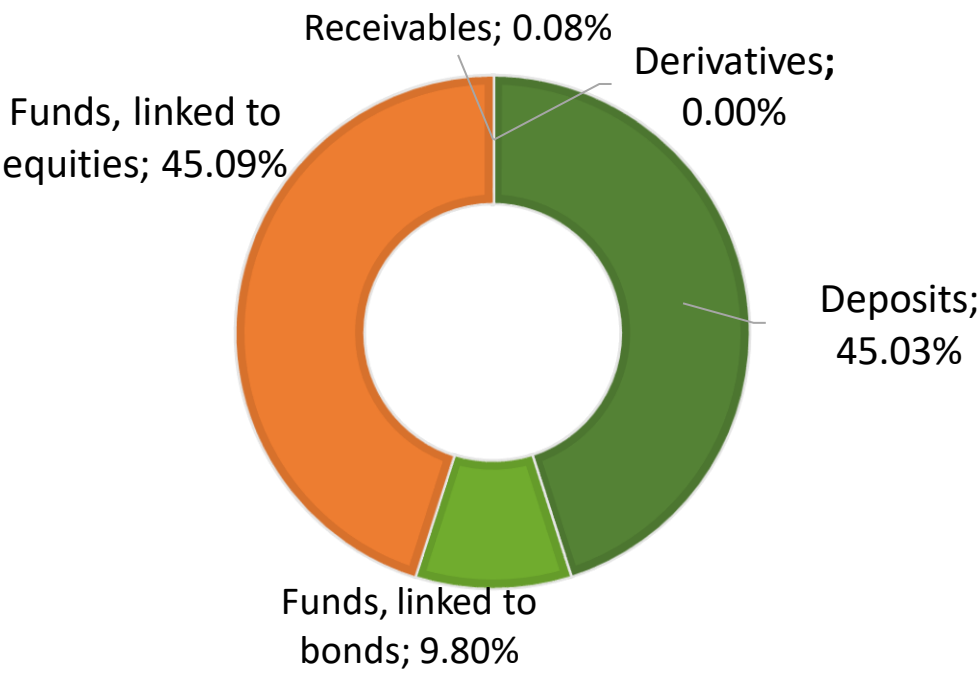
<https://dskam.bg/en/funds/dsk-horizon-2035>

Investments and portfolio

30.4.2022

Instruments	Percentage in the portfolio
iShares Core MSCI World EUR Hdg - Dist ETF	19.74%
Lyxor MSCI World EUR Mthly Hdg-D ETF	18.13%
Xtrackers MSCI Emerging Markets 1C ETF	7.22%
MF DSK Euro Active	4.90%
MF DSK Standard	4.90%
Total funds:	54.89%

PORTFOLIO BREAKDOWN



This newsletter is a marketing material and it is for informational purposes only. It is not an investment advice, investment recommendation or investment research. The information in the newsletter is valid as of the date of publication and may change in the future. The value of the fund's units and the investment income may decrease, profit is not guaranteed and investors take the risk of not recovering their investment. Please, read the Prospectus and the Document with key investors information before the final investment decision, which are in Bulgarian and are available on the website of DSK Asset Management AD (www.dskam.bg). Upon request they can be received free of charge at the office of the Company or at the offices of DSK Bank, that are points of funds' distribution, every working day within their working hours. Investors can get a summary of their rights in Bulgarian at the following link:
<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:
ISIN: BG9000015214

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