

General information

Date of public offering	13.9.2021
Distributor	DSK Bank
Net value as of the end of the month	571 938 BGN
Currency and min. transaction amount	BGN, 500 - one-off; BGN 100 - "DSK Inv. plan"

Annual expenses 2022, total*

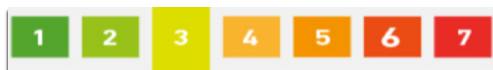
DSK Bank's purchase fee: 1,50% - one-off; 0,75% - "DSK Inv. plan"

DSK Bank's redemption fee: 0,00%

*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.

Summary risk indicator

Low risk Potential lower return High risk Potential higher return



Fund's risk level: Low to moderate

According to regulatory requirements (PRIIPs, Regulation (EU) No. 1286/2014) a new indicator is used when determining and presenting risk indicators of the funds managed by DSK Asset Management - "Summary risk indicator" (SRI - summary risk indicator, on a scale from 1-low to 7-high). It is determined on the basis of historical data from the fund's activity, and in the absence of sufficient history - on the basis of a suitable reference indicator or substitute, considering the market risk according to the fund's investment horizon, taking into account the credit risk, i.e. the credit quality of the instruments in which the fund invests. Additional information in the fund's Prospectus.

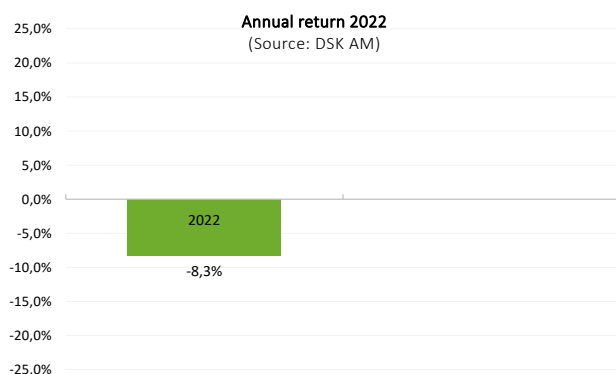
Realized return for period

(non-annualized until 29/12/2023)

1 year	3 years	5 years
6,72%	n.a.	n.a.

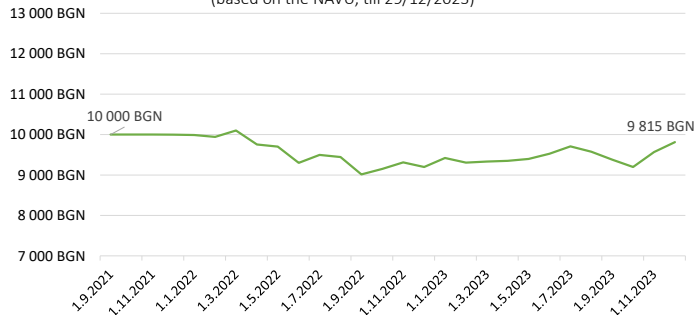
Historical performance

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



Change of the invested amount of BGN 10 000 since inception

(based on the NAVU, till 29/12/2023)

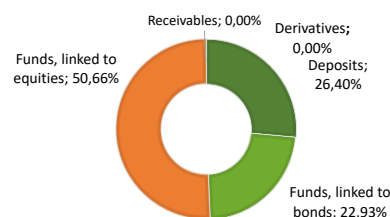


Investments and portfolio

31.12.2023

Instruments (TOP 5)	Percentage in the portfolio
iShares Core MSCI World EUR Hdg - Dist ETF	22,68%
Lyxor MSCI World EUR Mthly Hdg - D ETF	20,70%
Xtrackers MSCI Emerging Markets 1C ETF	7,28%
MF DSK Standard	7,15%
MF DSK Euro Active	7,15%
Total funds:	64,96%

PORTFOLIO BREAKDOWN



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

Additional information:
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