

# DSK Stability - European equities 5

February 2024



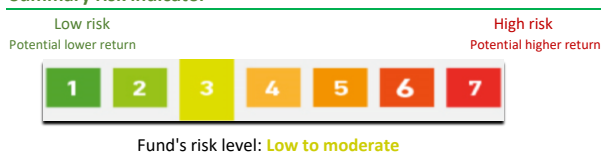
## General information ("open period" till 01/03/2024, incl.)

Date of public offering	13.9.2021
Distributor	DSK Bank
Net value as of the end of the month	13 507 248 BGN
Purchase fee	0,00%
Redemption fee	0,00%
Annual expenses 2023, total*	1,6%
Currency and minimum transaction amount	BGN 500

\*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.

As of 6 Jan 2024 the Fund operates under different investment strategy, Fund's rules and different name (previously-DSK Horizon 2035). Under current legislation, the Fund is a national investment fund, which is different from a collective investment scheme within the meaning of the ACISOCIUA.

## Summary risk indicator



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.

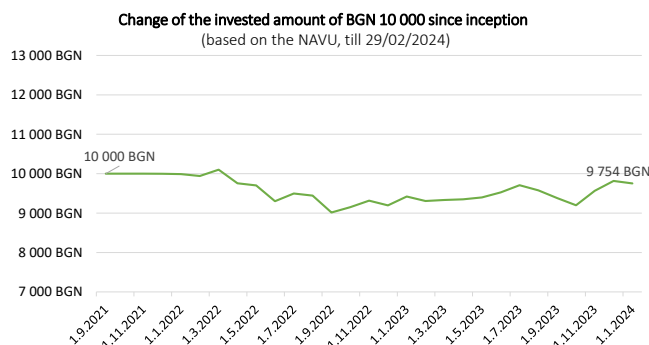
## Realized return for period

(non-annualized until 29/02/2024)

1 year	3 years	5 years
4,95%	n.a.	n.a.

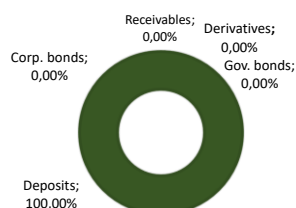
## Historical performance

The results achieved in previous periods do not predict future returns.  
Under different investment strategy, Funds rules and different name (DSK Horizon 2035)



## Investments and portfolio 29.2.2024

### 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

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 the main information document before the final investment decision, which are in Bulgarian and are available on the website of DSK Asset Management AD (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>

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