

General information ("limited period")

Date of public offering	13.9.2021
Distributor	DSK Bank
Net value as of the end of the month	15 667 849 BGN
Fees, charged by Asset management company:	
Purchase fee	5.00%
Redemption fee	10.00%
DSK Bank's distribution fees:	
Annual expenses 2024, total*	Bank's Tariff
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

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.

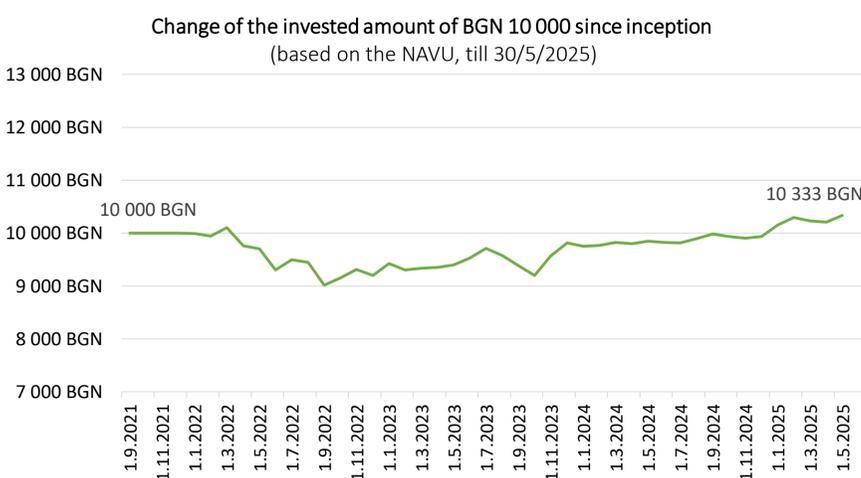
Realized return for period

(non-annualized until 30.05.2025)

1 year	3 years	5 years
4.91%	6.51%	n.a.

Historical performance

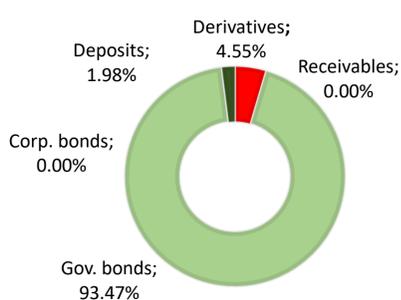
The results achieved in previous periods do not predict future returns. Under different investment strategy, Funds rules and different name (DSK Horizon 2035)



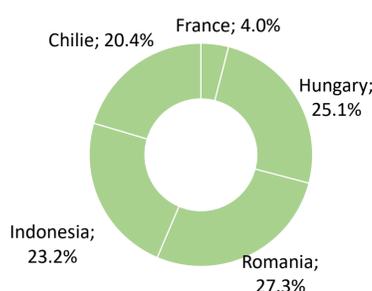
Investments and portfolio

30.5.2025

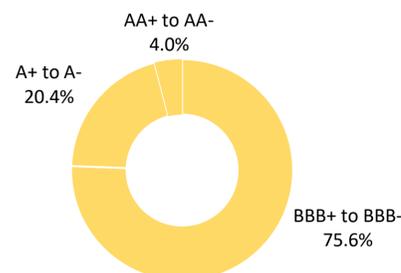
PORTFOLIO BREAKDOWN



DEBT INSTRUMENTS BY COUNTRIES



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

Investment strategy

The Fund strives to provide protection of the increase in the value of investments - the net asset value of a unit, calculated as of the last working day of the "limited period", should not be lower than 102% of its value, calculated as of the last working day from the "open period", as well as (if possible) growth above the protected amount by providing exposure to indices on shares of European companies. The fund invests primarily in securities issued or guaranteed by the Bulgarian state, another member state or a third country, municipal bonds, corporate bonds and/or bank deposits in credit institutions with headquarters in Bulgaria, another member state or a third country, such as and in other liquid financial assets within the meaning of Art. 186 of ZDKISDPKI, incl. derivative instruments to provide exposure to an index/s on shares of European companies. The strategy envisages, through these instruments, that the Fund will participate in the possible increase in the value of the underlying asset on which the relevant derivative instruments were purchased, but at the same time be protected from a decrease in the value of the underlying asset (index).

Recommended investment horizon

18.12.2026

Liquidity

The obligation for redemption is executed within 10 days after the date of submission of the order. Submitting Orders might be submitted every working day - orders, submitted before 16:00 h. on a business day, shall be proceed on the same day, and orders, submitted after 16:00 h. on a business day - on the next business day. The redemption order can be given in any DSK Bank branch, where the Fund is distributed, regardless of which branch units have been purchased from.

Profile

The fund is designed for investors, who:

- prefer an investment, considering the "open and limited period" of the Fund, that has the option to protect the investment growth - the net asset value per unit (NAV) calculated as of the last business day of the "limited period" shall not be less than 102% of the NAV calculated as of the last business day of the "open period."
- aim for higher possibility return, partly linked to the performance of the index (s) of equities of European companies.
- are looking for a low to moderate risk investment.