

General information ("open period" till 13/12/2024 incl.)

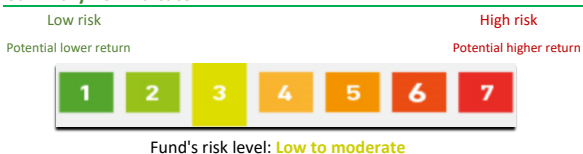
Date of public offering	16.9.2024
Distributor	DSK Bank
Net value as of the end of the month	11 739 876 BGN
Fees, charged by Asset management company:	
Purchase fee	0,00%
Redemption fee	0,00%
DSK Bank's distribution fees:	Bank's Tariff
Annual expenses 2023, total*	1,2%
Currency and minimum transaction 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.

The Fund commences operations on 16 September 2024 and this is an estimate of fees incurred by the Fund within one year.

Under current legislation, the Fund is a national investment fund, which is different from a collective investment scheme within the meaning of the ACISOCUA.

Summary risk indicator



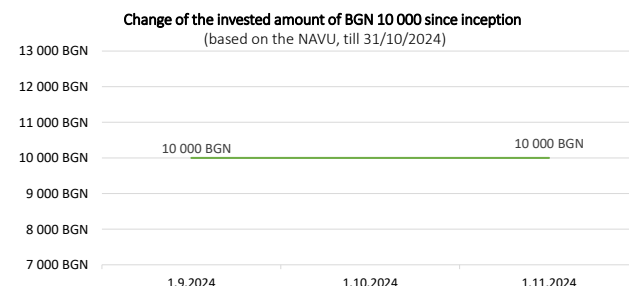
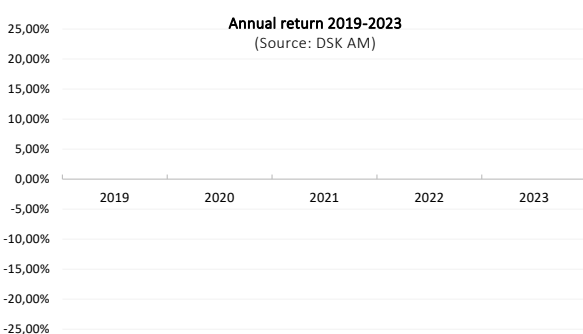
According to regulatory requirements (PRIIPs, Regulation (EU) No. 1286/2014) a new indicator is used when determining and presenting risk indicators of the funds managed by DSK Asset Management - "Summary risk indicator" (SRI - summary risk indicator, on a scale from 1-low to 7-high). It is determined 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 31/10/2024)		
1 year	3 years	5 years
n.a.	n.a.	n.a.

Historical performance

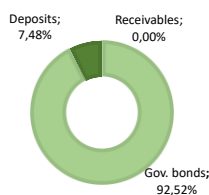
The results achieved in previous periods do not predict future returns.



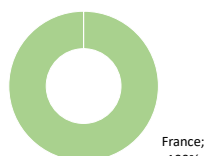
Investments and portfolio

31.10.2024

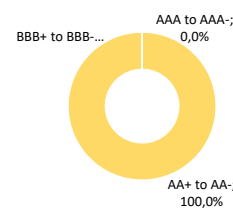
PORTFOLIO BREAKDOWN



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 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 if 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>

Additional information:
ISIN: BG900005249

Management company:
DSK Asset Management AD
Address: 1000, Sofia, 36, Alabin str., floor 3
tel.: 02 / 930 1000