DSK Stability - Eurobonds 2

April 2025

General information ("limited period")

Date of public offering	16.9.2024
Distributor	DSK Bank
Net value as of the end of the month	29 108 931 BGN
Fees, charched by Asset management company:	
Purchase fee	3,00%
Redemption fee	5,00%
DSK Bank's distribution fees:	Bank's Tariff
Annual expenses 2024, total*	1,5%
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 ACISOCIUA.

Investment strategy

The Fund's investment objectives are to protect the growth in the value of investments - the net asset value per unit calculated as of the last business day of the "limited period" to be no less than 102% of the net asset value per unit calculated as of the last business day of the "open period", and (where possible) to grow in value above the protected amount at low risk and ensure maximum liquidity of unitholders' investments during the "open period".

In order to achieve the investment objectives of DSK Stability - Eurobonds 2, the Fund's activities are cyclical in nature. Each investment cycle includes two main periods - "open" and "limited". Different purchase and redemption fees apply during these periods.

The Fund invests primarily in debt securities and bank deposits - securities issued or guaranteed by the Bulgarian State, another EU Member State or a third country and/or bank deposits with credit institutions domiciled in the Republic of Bulgaria, another EU Member State or a third country.

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.

Recommended investment horizon

12.3.2027

Liquidity

Upon redemption the amount of transaction is received after its registration in Central Depository AD, usually done by the end of the business day, following the day of order submission. 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.

Realized return for period

(non-annualized until 30/4/2025)

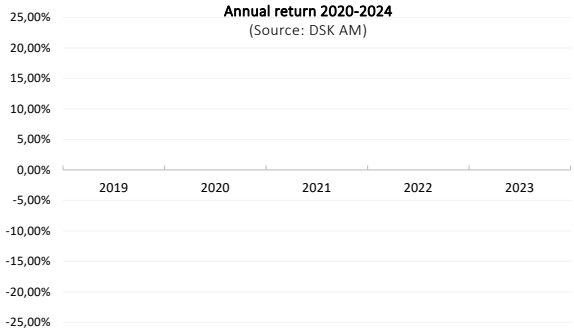
1 year	3 years	5 years
n.a.	n.a.	n.a.

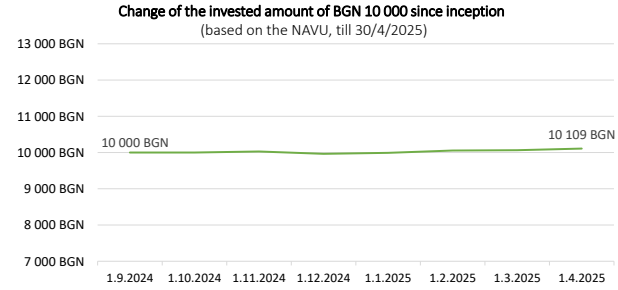
Profile

The fund is designed for investors (citizens, companies, institutions), who:
- are looking for a low-risk investment where there is a protected increase in the value of the initially invested amount, provided that the units are bought and sold only during the "open periods";
- prefer asset management with opportunities for profitability, based on debt securities issued or guaranteed by the Bulgarian state, another EU member state or belonging to the EEA, as well as a third country (outside the EU and the EEA);
- have the opportunity to invest for a period of about two and a half years in order to achieve the desired result.

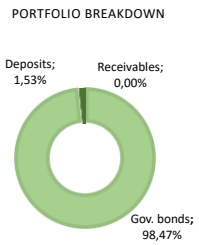
Historical performance

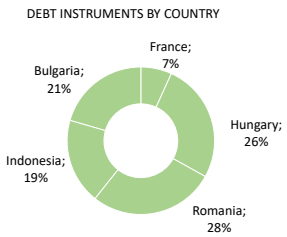
The results achieved in previous periods do not predict future returns.

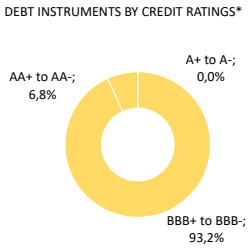




Investments and portfolio 30.4.2025







* 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

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Additional information:
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