DSK Stability - Eurobonds 2

June 2025

General information

Date of public offering	16.9.2024
Distributor	DSK Bank
Net value as of the end of the month	29 222 866 BGN
Fees, charched by Asset management company:	
purchase fee	3.00%
redemption fee	5.00%
Currency and minimum transaction amount	BGN, 500
Annual expenses for 2024, total*	1.5%
DSK Bank's distribution fees:	

(Bank's Tariff: dskbank.bg)

**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 not an undertaking under the meaning of Directive 2009/65/EO and is therefore not a collective investment scheme.

Summary risk indicator

Low risk — High risk

Potential lower return — Potential higher return

Fund's risk level: Low to moderate

Investing in the Fund's units involves certain risks, such as market, credit, liquidity, interest rate, operational risk, etc. A detailed description of the risks is provided in the Fund's Prospectus.

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". The Fund is actively managed.

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.

Recommended investment horizon

12/03/2027 (end of "limited period")

Profile

DSK Stability - Eurobonds has been designed for investors, who:

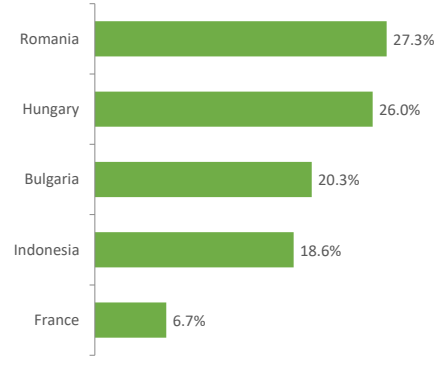
- prefer an investment that complying with an open and limited period of the Fund has a possibility to protect 102% of the initially investements;
- prefer asset management with opportunities for profitability, based on debt securities ;
- seek an investment with low risk.

Investments and portfolio 30.6.2025

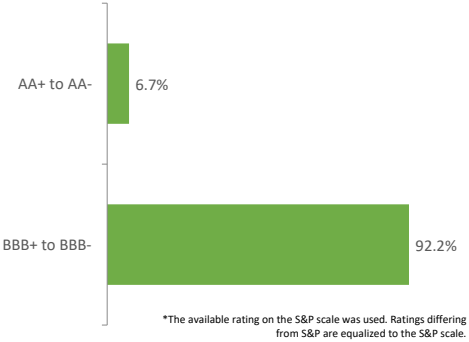
PORTFOLIO BREAKDOWN	
Deposits	1.2%
Government bonds	98.8%
Corporate bonds	-
Shares	-
Investment funds	-
Derivatives	-
Others	-

TOP 5 HOLDINGS		
Gov. bonds	Romania	27.30%
Gov. bonds	Hungary	26.0%
Gov. bonds	Bulgaria	20.28%
Gov. bonds	Indonesia	18.6%
Gov. bonds	France	6.7%
TOTAL		98.8%

GOVERMENT BONDS BY COUNTRY



DEBT INSTRUMENTS BY CREDIT RATINGS*



*The available rating on the S&P scale was used. Ratings differing from S&P are equalized to the S&P scale.

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

Additional information:
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