DSK Stability - Eurobonds 2

October 2026

General information

Date of public offering	16.9.2024
Distributor	DSK Bank
Net value as of the end of the month	14 825 419 €
Fees, charched by Asset management company:	
purchase fee (open/transitional/limited)	0%/1%/3%
redemption fee (open/transitional/limited)	0%/2%/5%
Minimum transaction amount	255.65 €
Annual expenses for 2025, total*	1.2%
DSK Bank's fees:	Bank's Tariff
	up to 0.5% of NAVU upon purchase during the open period

**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.

Realized return for period

(non-annualized until 31.10.2026)

1 year
1.41%

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")

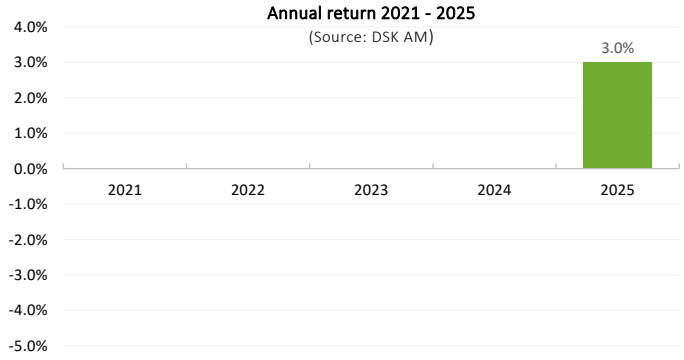
Profile

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.

Historical performance

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



Investments and portfolio 31.10.2026

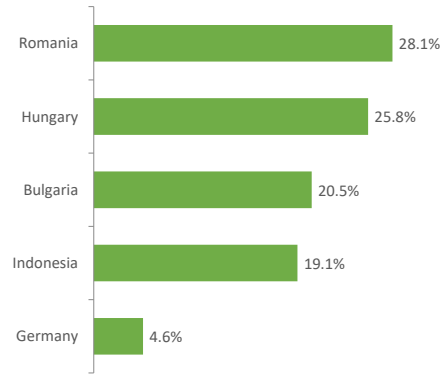
PORTFOLIO BREAKDOWN

Deposits	1.9%
Government bonds	98.1%
Corporate bonds	-
Shares	-
Investment funds	-
Derivatives	-
Others	-

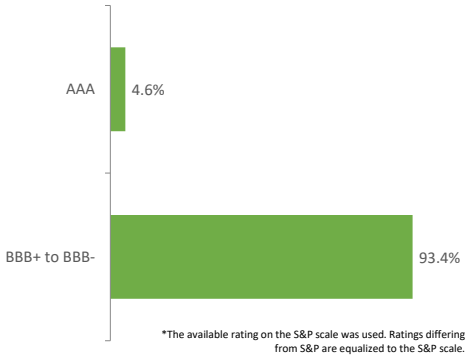
TOP 5 HOLDINGS

Gov. bonds	Romania	28.1%
Gov. bonds	Hungary	25.8%
Gov. bonds	Bulgaria	20.5%
Gov. bonds	Indonesia	19.1%
Gov. bonds	Germany	4.6%
TOTAL		98.1%

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.*

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 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

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