

General information

Date of public offering*

15.8.2018

Net value as of the end of the month

2 212 980 BGN

DSK Bank's purchase fee

1,00% - one-off; 0,50% - "DSK Inv. plan"

DSK Bank's redemption fee

0,25%

Currency and minimum transaction amount

BGN, 1000 - one-off; 300 - "DSK Inv. plan"

Annualized return since inception until the end of the current month**

-4,42%

Distributor, points of distribution

DSK Bank, 247 offices

**The result does not calculate the cost of purchase and redemption of units

Synthetic risk indicator



Recommended investment horizon

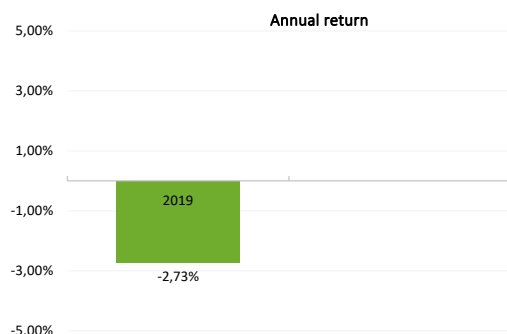
over 3 years

Realized return for period

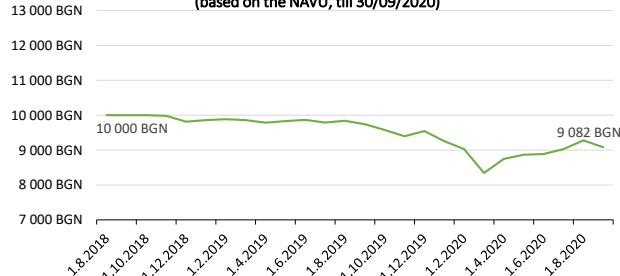
(non-annualized until 30/09/2020)

1 year	3 years	*inception
-6,77%	n.a.	-9,18%

Historical performance



Change of the invested amount of BGN 10 000 since inception
(based on the NAVU, till 30/09/2020)



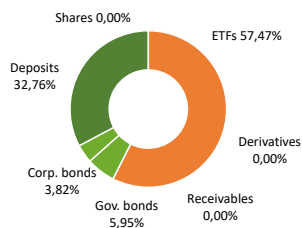
Investments and portfolio 30.9.2020

TOP 5 HOLDINGS

Total : 36,2%

iShares S&P 500 EUR Hedged ETF (ACC)	Units, ETF	8,4%
Lyxor MSCI Korea C-EUR ETF	Units, ETF	8,1%
SPDR Russell 2000 U.S. Small Cap ETF	Units, ETF	6,9%
iShares NASDAQ 100 ETF	Units, ETF	6,5%
INVECO S&P 500 ETF	Units, ETF	6,3%

PORTFOLIO BREAKDOWN



DEBT INSTRUMENTS BY COUNTRY



Detailed information about the units of Mutual funds distributed by DSK Bank can be obtained from the Bank's offices, distributing units of mutual funds, as well as from the websites of DSK Bank (www.dskbank.bg) and DSK Asset Management AD (www.dskam.bg).

The information is available in Bulgarian.

Investors should keep in mind that the unit value of the Mutual Fund and the generated income can decrease. Profit is not guaranteed, and they bear the risk of not retaining the initial value of their capital. Investments in units of the Mutual Fund are not insured neither by a Government Fund nor in any other way. Previous performance of the Fund has no relationship with nor is an indicator of future results.

The data in the Bulletin is based on values publicly announced on the last business day of the month.

Additional information:

ISIN: BG9000003168

Management company:

DSK Asset Management AD

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