

General information

Date of public offering*	15.8.2018
Distributor	DSK Bank
Net value as of the end of the month	4 596 126 BGN
Currency and minimum transaction amount	BGN, 1000 - one-off; BGN 300 - "DSK Inv. plan"
Annual fund operating expenses for 2021, total**	5,17%
DSK Bank's purchase fee:	1,00% - one-off; 0,50% - "DSK Inv. plan"
DSK Bank's redemption fee:	0,00%

**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, incl. success fee, calculated as 20% of the realized return, exceeding the profitability of the determined reference index. They are reflected in the Net asset value per unit, resp. are reflected in the return for the respective period.

Synthetic risk indicator



The indicator does not fully reflect the following risks: credit, liquidity, operational, risk of derivatives and risk associated with safekeeping of assets. Other risks with possible impact on the Fund are: market, interest rate, currency, management, inflation, concentration risk and risk of related party transactions. A detailed description of the risks can be found in the Prospectus.

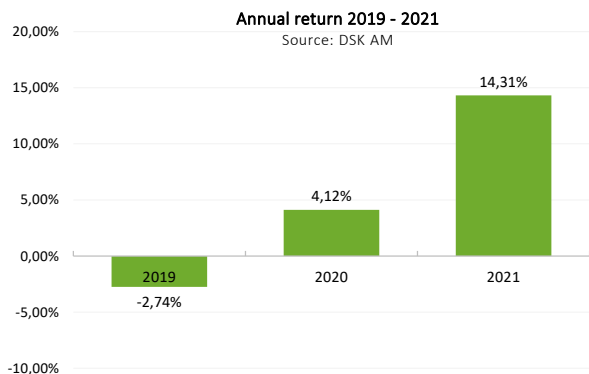
Realized return for period

(non-annualized until 30/6/2022)

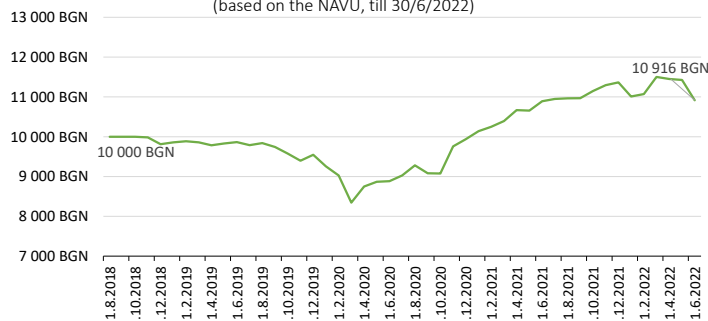
1 year	3 years	*inception
0,22%	10,66%	9,16%

Historical performance

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



Change of the invested amount of BGN 10 000 since inception
(based on the NAVU, till 30/6/2022)

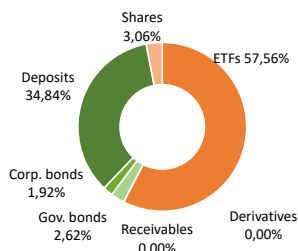


Investments and portfolio

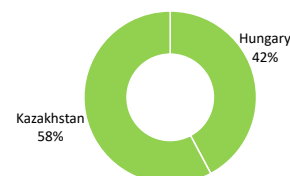
30.6.2022

TOP 5 HOLDINGS	
Xtrackers MSCI China UCITS ETF	29,7%
Units, ETF	7,3%
iShares Diversified Commodity Swap ETF	5,7%
Units, ETF	5,6%
Invesco Bloomberg Commodity - Acc ETF	5,5%
Units, ETF	5,5%
iShares S&P 500 Energy Sector ETF	5,5%
Units, ETF	5,5%
iShares Gold Producers ETF	5,5%
Units, ETF	5,5%

PORTFOLIO BREAKDOWN



DEBT INSTRUMENTS BY COUNTRY



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

The data in the Bulletin are based on values announced for the last working day of the month.

Additional information:
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