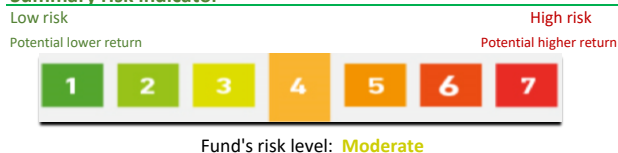


General information

Date of public offering	15.8.2018
Distributor	DSK Bank
Net value as of the end of the month	5 934 970 BGN
Currency and minimum transaction amount	BGN, 1000 - one-off; BGN 300 - "DSK Inv. plan"
Annual expenses for 2023, total*	3,1%
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, 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. The success fee is due to the Management Company even in case of a negative yield of the Fund, if this negative yield is higher than the return of the Reference Index. Detailed information on the success fee is available in the Prospectus.

Summary risk indicator



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.

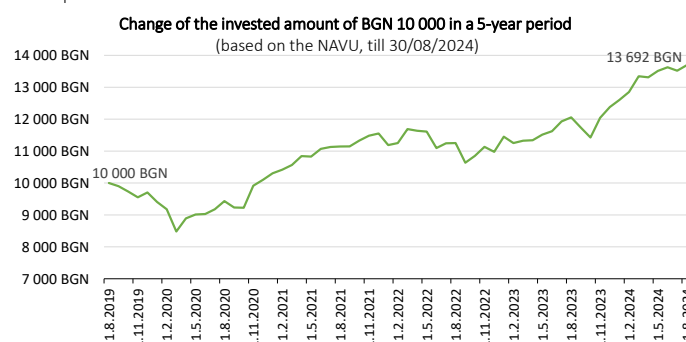
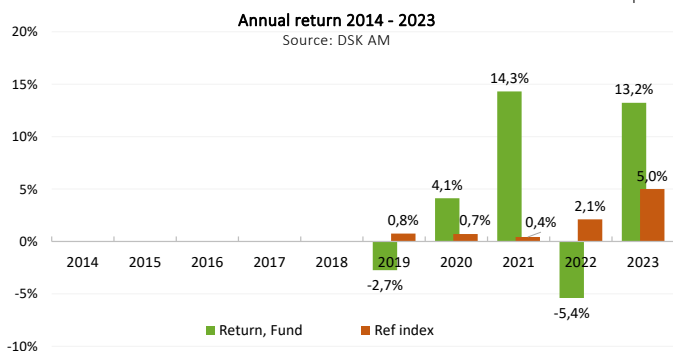
Realized return for period

(non-annualized until 30/08/2024)

1 year	3 years	5 years
13,56%	22,87%	36,92%

Historical performance

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



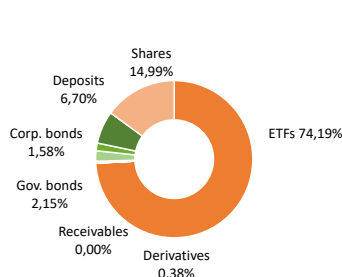
Investments and portfolio

31.8.2024

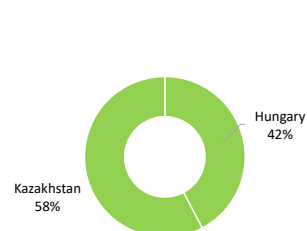
TOP 5 HOLDINGS

iShares Gold Producers ETF	34,1%
Units, ETF	
	7,8%
iShares NASDAQ 100 ETF	
Units, ETF	
	7,7%
iShares S&P 500 Energy Sector ETF	
Units, ETF	
	6,2%
Invesco S&P 500 ESG - Acc ETF	
Units, ETF	
	6,2%
iShares MSCI USA ESG Enhanced USD - Acc ETF	
Units, ETF	
	6,2%

PORTFOLIO BREAKDOWN



DEBT INSTRUMENTS BY COUNTRY



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>

Additional information:
ISIN: BG9000003168

Management company:
DSK Asset Management AD
Address: 1000, Sofia, 36,
Alabin str., floor 3
tel.: 02 / 930 1000