DSK Dynamics

June 2025

General information

Date of public offering	15.8.2018
Distributor	DSK Bank
Net value as of the end of the month	6 930 276 BGN
Currency and minimum transaction amount	BGN, 1000 - one-off; BGN 300 - "DSK Inv. plan"
Annual expenses for 2024, total*	2.9%
DSK Bank's 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, not 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.*

Investment strategy

DSK Dynamics can invest in all asset classes traded on the financial and capital markets in the country and abroad and can hold "long positions" through direct investments and / or derivative financial instruments, as well as "short positions" through derivatives. The management company will follow an absolute return strategy in portfolio management, aiming to achieve a result exceeding the return of the reference index (12M EURIBOR + 1%), regardless of the movement of the financial markets while taking moderate to high risk. The Fund is actively managed and the Reference Index is used solely as an indicator to assess performance and to calculate the success fee. Detailed information on the financial instruments that can be included in the Fund's portfolio can be found in the Rules and the Prospectus.

Summary risk indicator

Low risk — Potential lower return

High risk — Potential higher return

Fund's risk level: 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.

Recommended investment horizon

medium term

Profile

DSK Dynamics is designed for investors, who:

- are looking for an investment that can yield a return exceeding the referent index return within the minimum recommended investment horizon of three years;
- wish to have a secure and rapid liquidity without jeopardizing the investment income achieved;
- are willing to take a higher investment risk looking for higher profitability.

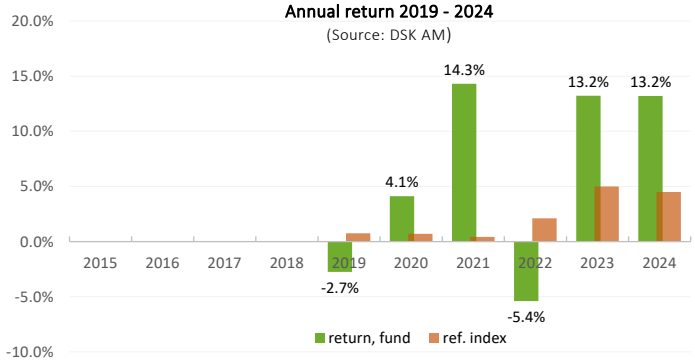
Realized return for period

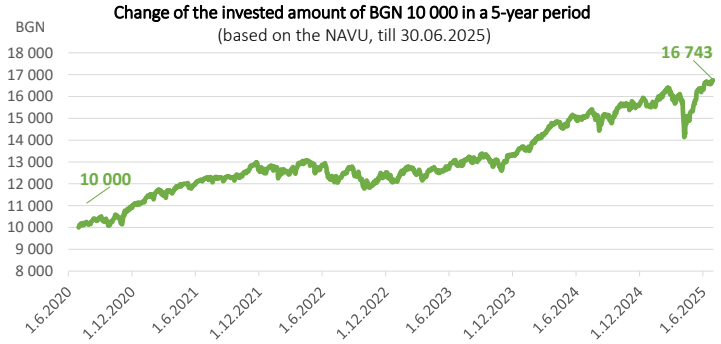
(non-annualized until 30.06.2025)

1 year	3 years	5 years
10.97%	36.27%	67.43%

Historical performance

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





Investments and portfolio 30.6.2025

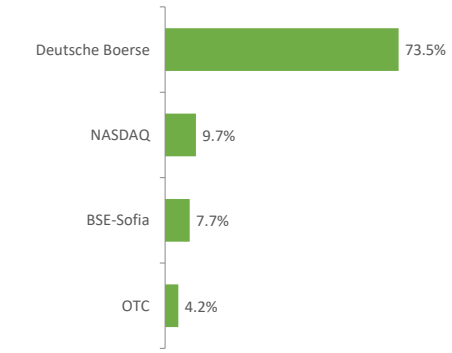
PORTFOLIO BREAKDOWN

Deposits	4.4%
Government bonds	1.9%
Corporate bonds	-
Shares	20.0%
Investment funds	73.3%
Derivatives	-
Others	0.5%

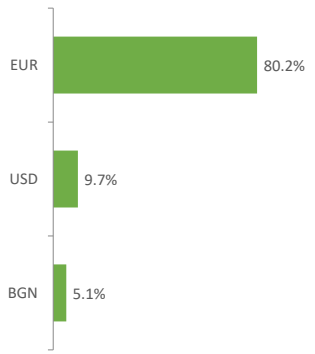
TOP 5 HOLDINGS

Invest. funds	iShares NASDAQ 100	7.61%
Invest. funds	iSh Gold Prod.	7.5%
Invest. funds	EURO STOXX 50	7.4%
Shares	Shelly Group AD	6.8%
Invest. funds	iShares MSCI USA ESG	5.5%
TOTAL		34.8%

SHARES & FUNDS BY STOCK EXCHANGES



SHARES & FUNDS BY CURRENCY



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

Additional information:
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