

July 2025

General information

Date of public offering	15.8.2018
Distributor	DSK Bank
Net value as of the end of the month	7 240 068 BGN
Currency and minimum transaction amount	BGN, 1000 - one-off; BGN 300 - "DSK Inv. plan"
Annual expenses for 2024, total*	2.9%

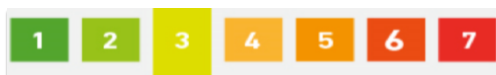
DSK Bank's fees:

[\(Bank's Tariff: dskbank.bg\)](http://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.

Summary risk indicator

Low risk Potential lower return High risk 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.

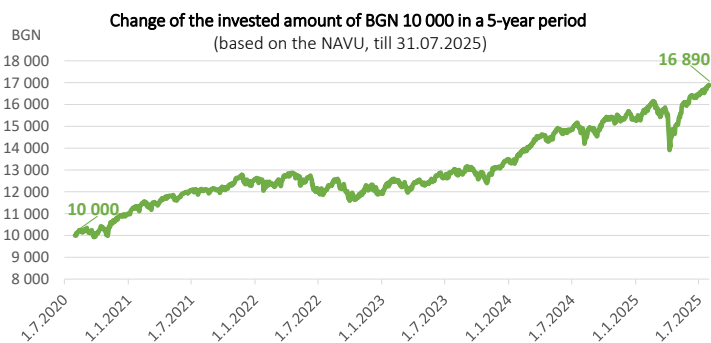
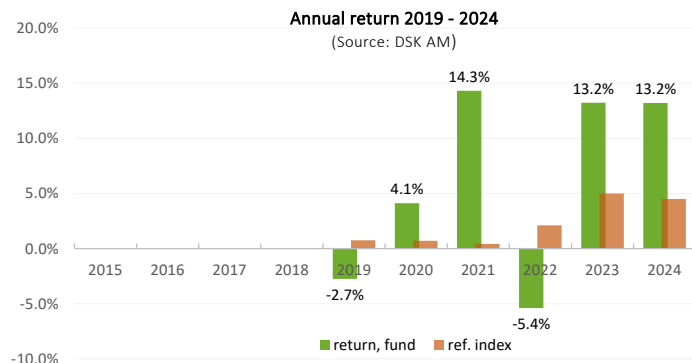
Realized return for period

(non-annualized until 31.7.2025)

1 year	3 years	5 years
14.63%	37.84%	68.90%

Historical performance

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



Investments and portfolio

31.7.2025

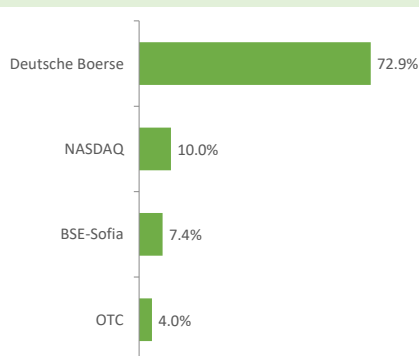
PORTFOLIO BREAKDOWN

Deposits	5.7%
Government bonds	1.8%
Corporate bonds	-
Shares	19.8%
Investment funds	72.7%
Derivatives	-
Others	-

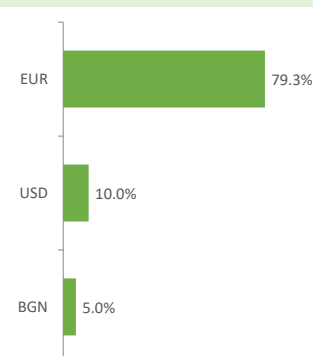
TOP 5 HOLDINGS

Invest. funds	iShares NASDAQ 100	7.47%
Invest. funds	iSh Gold Prod.	7.3%
Invest. funds	EURO STOXX 50	7.1%
Shares	Shelly Group AD	6.4%
Invest. funds	iShares MSCI USA ESG	5.5%
TOTAL		33.9%

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:

ISIN: BG9000003168

Management company:

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