

### General information

Date of public offering	15.8.2018
Distributor	DSK Bank
Net value as of the end of the month	7 491 748 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:	
<a href="http://Bank's%20Tariff%3A%3Adskbank.bg">[Bank's Tariff: dskbank.bg]</a>	

\*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.

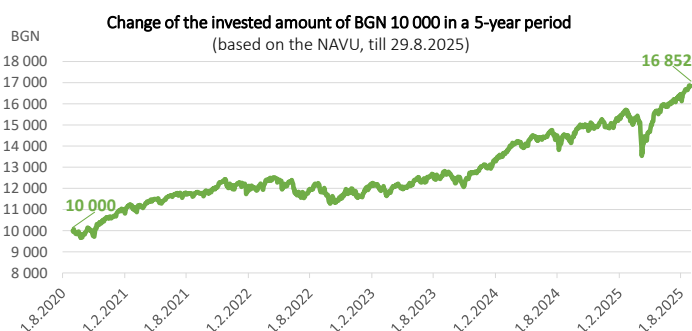
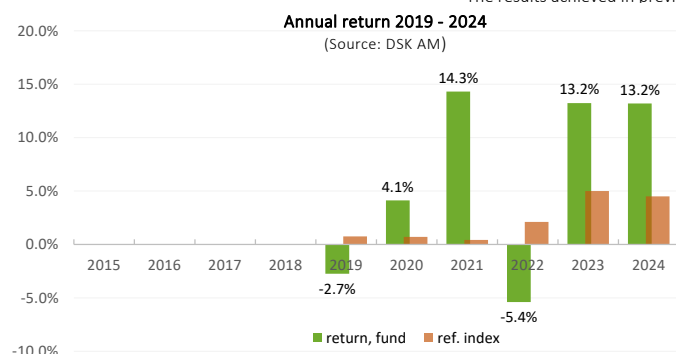
### Realized return for period

(non-annualized until 29.8.2025 )

1 year	3 years	5 years
16.08%	41.24%	68.52%

### Historical performance

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



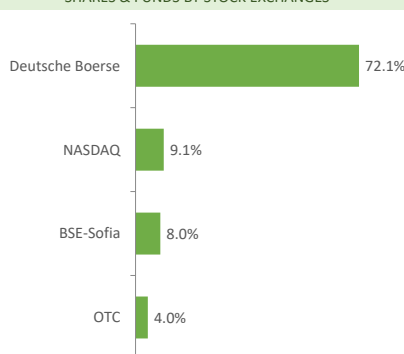
### Investments and portfolio

31.8.2025

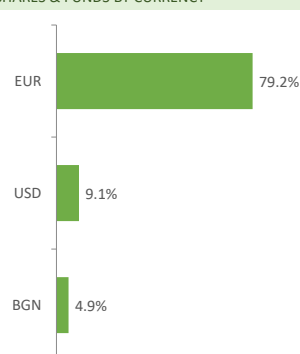
PORTFOLIO BREAKDOWN	
Deposits	6.7%
Government bonds	1.7%
Corporate bonds	-
Shares	19.7%
Investment funds	71.8%
Derivatives	-
Others	-

TOP 5 HOLDINGS		
Invest. funds	iSh Gold Prod.	8.39%
Invest. funds	iShares NASDAQ 100	7.2%
Shares	Shelly Group AD	7.1%
Invest. funds	EURO STOXX 50	6.9%
Invest. funds	iShares MSCI USA ESG	5.3%
TOTAL		34.8%

### SHARES & FUNDS BY STOCK EXCHANGES



### SHARES & FUNDS BY CURRENCY



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 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](http://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 of 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>

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