

General information

Date of public offering	15.8.2018
Distributor	DSK Bank
Net value as of the end of the month	6 273 538 €
Minimum transaction amount	511.29 € - one-off; 153.39 € - "DSK Inv. plan"
Annual expenses for 2025, total*	2.7%
Success fee**	1.8%
DSK Bank's fees:	Bank's Tariff up to 1.5% of NAVU upon purchase

**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. They are reflected in the Net asset value per unit, resp. are reflected in the return for the respective period.*

*** 20% of the realized return, exceeding the profitability of the determined reference index. 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

1

2

3

4

5

6

7

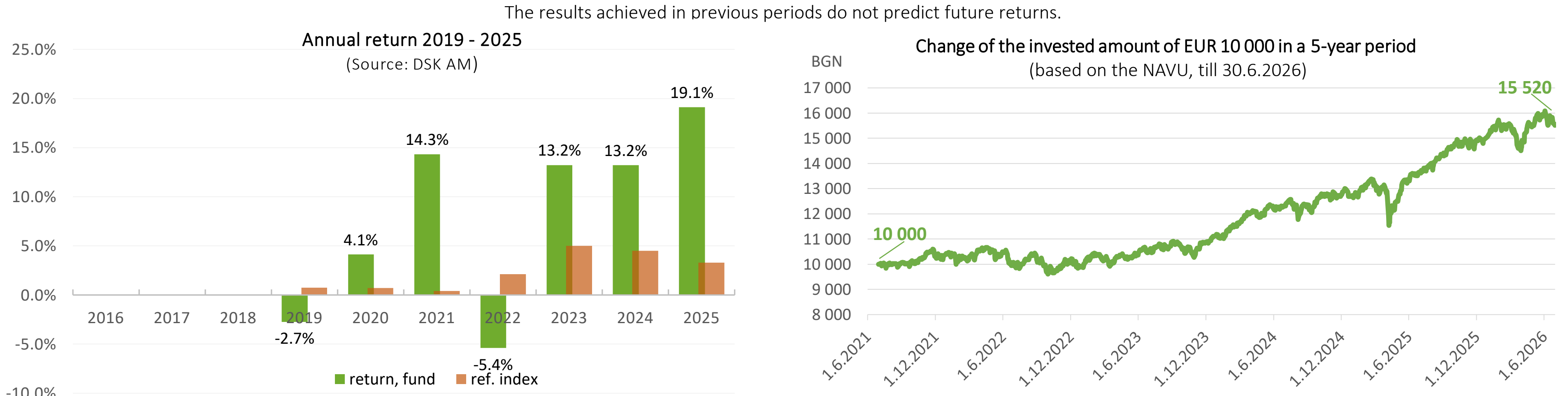
Fund's risk level: **Low to moderate**

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 30.6.2026)		
1 year	3 years	5 years
13.63%	47.80%	55.20%

Historical performance



Investments and portfolio 30.6.2026		
PORTFOLIO BREAKDOWN		SHARES & FUNDS BY STOCK EXCHANGES
Deposits	13.2%	Deutsche Boerse 66.1%
Government bonds	1.1%	Euronext Paris 5.2%
Corporate bonds	-	BSE-Sofia 5.2%
Shares	11.1%	NASDAQ 4.8%
Investment funds	74.6%	
Derivatives	-	
Others	-	
TOP 5 HOLDINGS		SHARES & FUNDS BY CURRENCY
Invest. funds	iShares NASDAQ 100 7.7%	EUR 82.0%
Invest. funds	iShares Commodity ETF 6.3%	USD 4.8%
Invest. funds	SPDR S&P US Tech 5.8%	
Invest. funds	EURO STOXX 50 5.2%	
Invest. funds	iSh Gold Prod. 5.0%	
TOTAL	29.8%	