

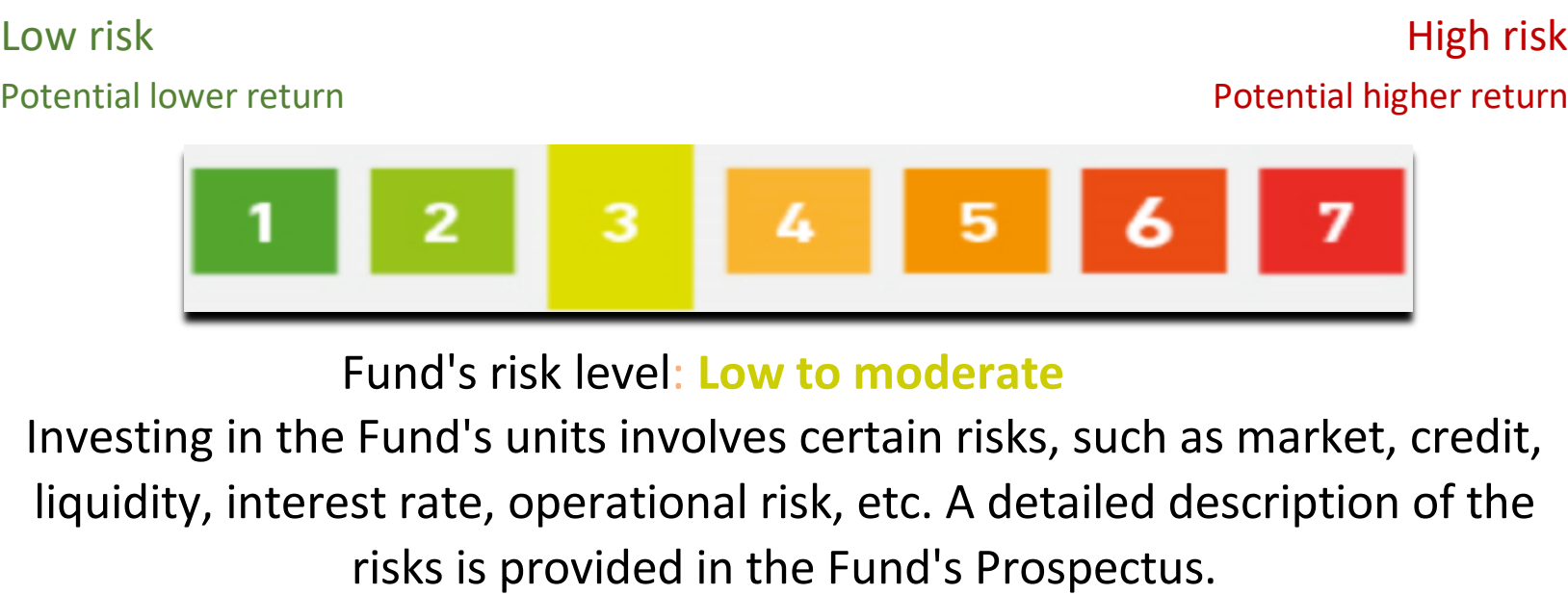
General information

Date of public offering	15.8.2018
Distributor	DSK Bank
Net value as of the end of the month	6 628 275 €
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.*

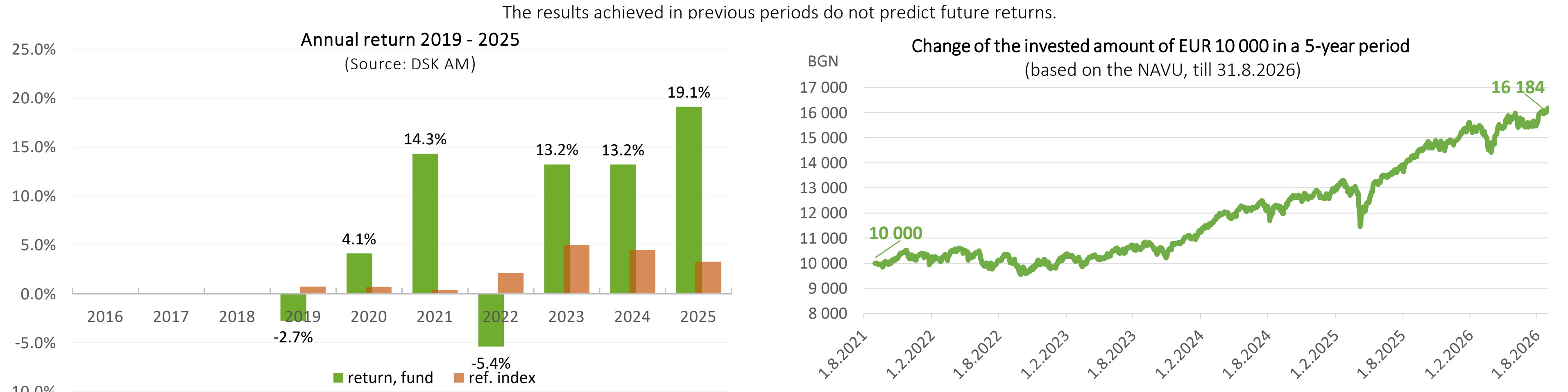
Summary risk indicator



Realized return for period

(non-annualized until 31.8.2026)		
1 year	3 years	5 years
13.46%	49.57%	61.84%

Historical performance



Investments and portfolio			31.8.2026					
PORTFOLIO BREAKDOWN			SHARES & FUNDS BY STOCK EXCHANGES		SHARES & FUNDS BY CURRENCY			
Deposits		11.3%		Deutsche Boerse	65.1%		EUR	83.6%
Government bonds		1.0%		Borsa Italiana	5.9%			
Corporate bonds		-						
Shares		11.3%		BSE-Sofia	5.1%			
Investment funds		76.3%		NASDAQ	5.0%			
Derivatives		-				USD	5.0%	
Others		-						
TOP 5 HOLDINGS								
Invest. funds	iShares NASDAQ 100	7.0%						
Invest. funds	iShares Commodity ETF	6.7%						
Invest. funds	iSh Gold Prod.	6.0%						
Invest. funds	Invesco Commodity	5.9%						
Invest. funds	SPDR S&P US Tech	5.5%						
TOTAL		31.1%						