

### General information

#### Date of public offering\*

7.5.2009

#### Net value as of the end of the month

€ 28 042 937

#### DSK Bank's purchase fee

0.00% - one-off; 0.00% - "DSK Inv. plan"

#### DSK Bank's redemption fee

0.00%

#### Currency and minimum transaction amount

EUR, 50

#### Annualized return since inception until the end of the current month\*\*

1.84%

#### Distributor, points of distribution

DSK Bank, 235 offices

\*\*The result does not calculate the cost of purchase and redemption of units

### Synthetic risk indicator



### Recommended investment horizon

1 - 3 years

### Realized return for period

(non-annualized until 30/07/2021)

1 year	3 years	5 years	*inception
1.78%	1.38%	1.90%	25.00%

### Investment strategy

The Fund invests predominantly in denominated in euro debt financial instruments as well as in other liquid financial instruments. The investment strategy of the Fund envisages reception of current incomes from debt securities and other financial instruments, as well as active management of its portfolio of financial instruments and monetary resources.

Regarding DSK Euro Active a construction of territorial and sectoral specialization of the scheme is not foreseen. The Fund does not have a specific benchmark to compare profitability against.

Detailed information about the instruments that can be included in the Fund's portfolio and its investment strategy can be found in Art. 7 - art. 10 of the Fund Rules.

### Liquidity

At a request for redemption, the customer receives the amount corresponding to the declared in the order amount after its registration with Central Depository, which is usually done by the end of the business day following the day of accepting the order. Orders can be submitted every working day until 5 p.m.;

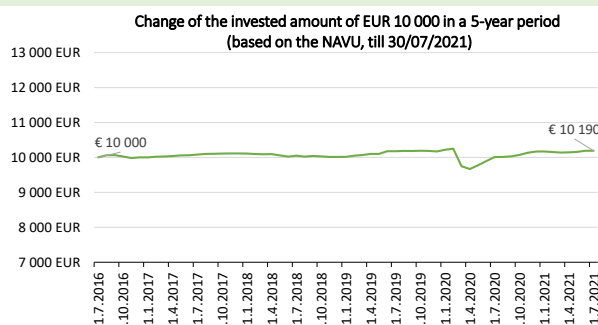
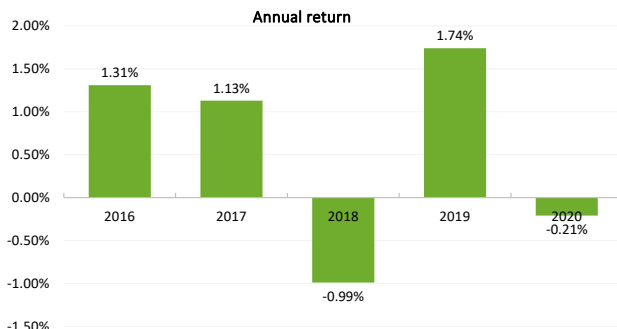
The investor may place a redemption order in any of DSK Bank offices where the Fund is distributed, regardless which office he has purchased the units at.

### Profile

DSK Euro Active has been designed for investors, who:

- prefer an investment in euro with small changes in profitability (low risk) and high liquidity;
- want to diversify the risk of their own portfolio;
- want to have their capital managed by professionals on the financial markets;
- are seeking to increase the return of their free cash in medium term.

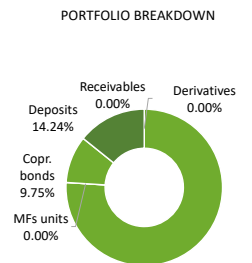
### Historical performance



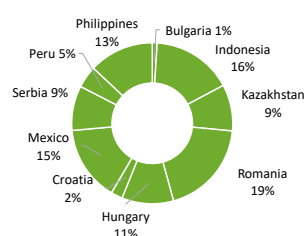
### Investments and portfolio (31/07/2021)

**TOP 5 HOLDINGS**  
Total : 62.5%

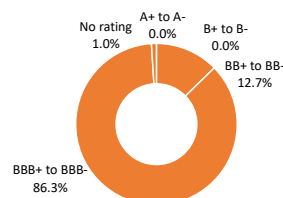
Romania Gov. bonds	16.5%
Indonesia Gov. bonds	13.9%
Mexico Gov. bonds	13.0%
Philippines Gov. bonds	11.2%
Kazakhstan Gov. bonds	8.0%



#### DEBT INSTRUMENTS BY COUNTRY



#### DEBT INSTRUMENTS BY CREDIT RATINGS\*



\* An available rating on the following priority is used: 1) on S&P scale; 2) on Moody's scale; 3) on Fitch scale. Ratings differing from S&P are equalized to the S&P scale

Detailed information about the units of Mutual funds distributed by DSK Bank can be obtained from the Bank's offices, distributing units of mutual funds, as well as from the websites of DSK Bank ([www.dskbank.bg](http://www.dskbank.bg)) and DSK Asset Management AD ([www.dskam.bg](http://www.dskam.bg)).

The information is available in Bulgarian.

Investors should keep in mind that the unit value of the Mutual Fund and the generated income can decrease. Profit is not guaranteed, and they bear the risk of not retaining the initial value of their capital. Investments in units of the Mutual Fund are not insured neither by a Government Fund nor in any other way. Previous performance of the Fund has no relationship with nor is an indicator of future results.

The data in the Bulletin is based on values publicly announced on the last business day of the month.

#### Additional information:

ISIN: BG9000013086

#### Management company:

DSK Asset Management AD

Address: 1000, Sofia, 36, Alabin str., floor 3

tel.: 02 / 930 1000