# **DSK Euro Active**

# August 2022

| General information                              |              |
|--|--------------|
| Date of public offering*                         | 7.5.2009     |
| Distributor                                      | DSK Bank     |
| Net value as of the end of the month             | € 40 756 402 |
| DSK Bank's purchase fee                          | 0,00%        |
| DSK Bank's redemption fee                        | 0,00%        |
| Annual fund operating expenses for 2021, total** | 0,86%        |
| Currency and minimum transaction amount          | EUR, 50      |

\*\*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.

# Synthetic risk indicator

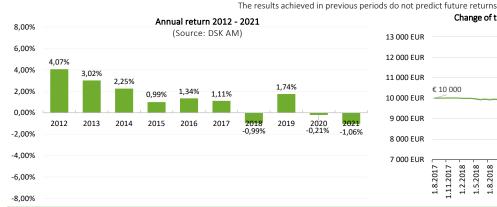


The indicator does not fully reflect the following risks: credit, liquidity, operational, risk of derivatives and risk associated with safekeeping of assets. Other risks with possible impact on the Fund are: market, interest rate, currency, management, inflation, concentration risk and risk of related party transactions. A detailed description of the risks can be found in the Prospectus.

# Realized return for period

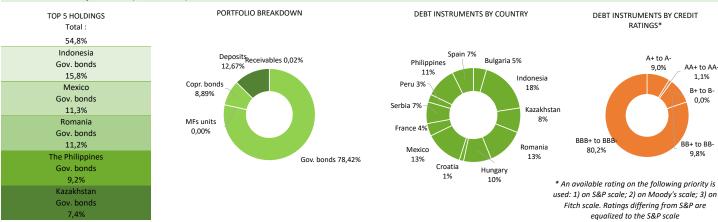
| (non-annualized | until 31/8/2022) |         |            |
|-----------------|------------------|---------|------------|
| 1 year          | 3 years          | 5 years | *inception |
| -9,45%          | -9,29%           | -8,51%  | 13,37%     |

# **Historical performance**



#### Investments and portfolio (31/8/2022)

Bulgarian at the following link:



This newsletter is a marketing material and it is for informational purposes only. It is not an investment advice, investment recommendation or

**dsk** Mutual Funds

# Investment strategy

The Fund invests predominantly in denominated in euro debt financial instruments as well as in other liquid financial instruments, manages actively and has no benchmark to compare its results with. 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.

Detailed information on the financial instruments, included in the Fund's portfolio, can be found in the Rules and the Prospectus.

# **Recommended investment horizon**

3 vears

# Liquidity

Upon redemption the amount of transaction is received after its registration in Central Depository AD, usually done by the end of the business day, following the day of order submission. Submitting Orders might be submitted every working day orders, submitted before 16:00 h. on a business day, shall be proceed on the same day, and orders, submitted after 16:00 h, on a business day - on the next business day. The redemption order can be given in any DSK Bank branch, where the Fund is distributed, regardless of which branch units have been purchased from.

# Profile

13 000 EUR

12 000 EUR

11 000 EUR

10 000 EUR

9 000 EUR

8 000 EUR

7 000 FUR

€ 10 000

1.5.2018 <sup>-</sup> 1.8.2018

1.2.2018 .11.2017 1.8.2017

DSK Euro Active has been designed for ivestors, who:

• prefer an investment in euro with small changes in profitability (low risk) and high liquidity;

Change of the invested amount of EUR 10 000 in a 5-year period

(based on the NAVU, till 31/8/2022)

(11.2018) 1.5.2019 1.5.2019 1.8.2019 1.2.2020 1.1.2.2020 1.1.2.2020 1.1.2.2020 1.1.2.2021 1.2.2021 1.2.2021 1.2.2021 1.2.2022 1.1.2.2021 1.2.2022

€9149

1.5.2022 1.8.2022

- 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.

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 Additional information: units and the investment income may decrease, profit is not guaranteed and investors take the risk of not recovering their investment. Please, read ISIN: BG9000013086 the Prospectus and the Document with key investors information before the final investment decision, which are in Bulgarian and are available on Management company: the website of DSK Asset Management AD (www.dskam.bg). Upon request they can be received free of charge at the office of the Company or at the DSK Asset Management AD offices of DSK Bank, that are points if funds' distribution, every working day within their working hours. Investors can get a summary of their rights in Address: 1000, Sofia, 36, Alabin str., floor 3 tel.: 02 / 930 1000

https://dskam.bg/docs/librariesprovider3/dskam/documents/unitholders-rights.pdf The data in the Bulletin are based on values announced for the last working day of the month.