DSK Euro Active

January 2024

General information	
Date of public offering	7.5.2009
Distributor	DSK Bank
Net value as of the end of the month	€ 32 745 686
DSK Bank's purchase fee, one-off	0,50%
DSK Bank's purchase fee, regular "DSK Inv. plan"	0,25%
DSK Bank's redemption fee	0,00%
Annual expenses for 2022, total*	0,9%
Currency and minimum transaction amount	EUR, 50
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*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.

Summary risk indicator



According to regulatory requirements (PRIIPs, Regulation (EU) No. 1286/2014) a new indicator is used when determining and presenting risk indicators of the funds managed by DSK Asset Management - "Summary risk indicator" (SRI summary risk indicator, on a scale from 1-low to 7-high). It is determined on the basis of historical data from the fund's activity, and in the absence of sufficient history - on the basis of a suitable reference indicator or substitute, considering the market risk according to the fund's investment horizon, taking into account the credit risk, i.e. the credit guality of the instruments in which the fund invests. Additional information in the fund's Prospectus.

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.

& dsk Mutual Funds

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

Recommended investment horizon

medium term

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

DSK Euro Active has been designed for ivestors, 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.

or period		
ntil 31/01/2024)	
3 years	5 years	
-5,24%	-3,81%	
	ntil 31/01/2024 3 years	ntil 31/01/2024) 3 years 5 years

Historical performance

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Investments and portfolio

TOP 5 HOLDINGS

Total : 66.1%

Romania

Gov. bonds

15,5%

Indonesia

Gov. bonds

15,4%

Mexico

Gov. bonds

14,4%

Philippines

Gov. bonds

11.6%

Serbia

Gov. bonds

PORTFOLIO BREAKDOWN

0,60%

Copr. bonds

11,10%

MFs unit 0,00%

Deposits Receivables

0.25%

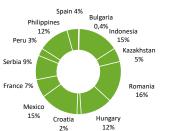


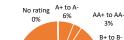
DEBT INSTRUMENTS BY CREDIT RATINGS*

€9619

1.7.2023

1.10.2023 1.1.2024







* 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

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 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). 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 if funds' distribution, every working day within their working hours. Investors can get a summary of their rights in Bulgarian at the following link:

Gov. bonds

88.04%

Additional information: ISIN: BG9000013086 Management company: DSK Asset Management AD Address: 1000, Sofia, 36, Alabin str., floor 3 tel.: 02 / 930 1000