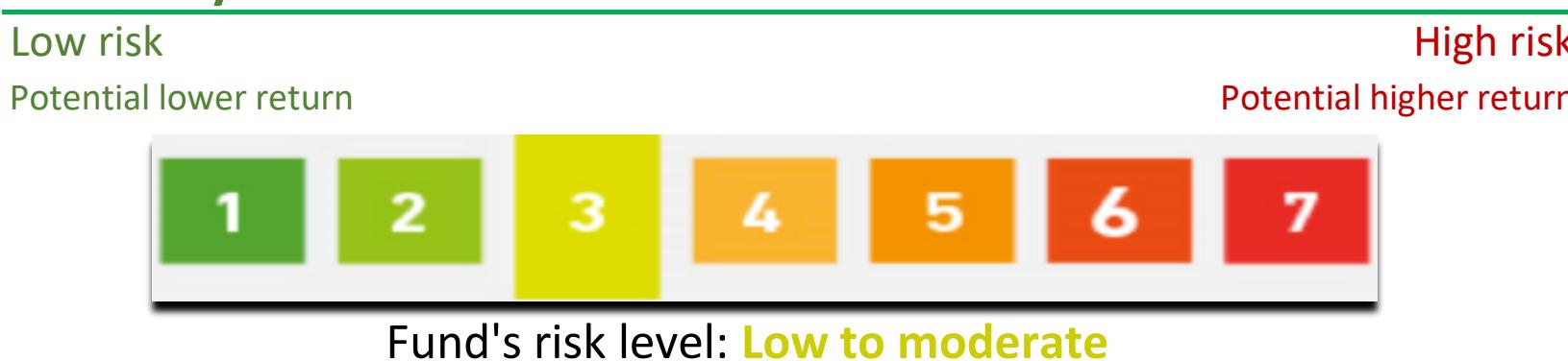


## General information

Date of public offering	7.5.2009
Distributor	DSK Bank
Net value as of the end of the month	39 801 201 BGN
Currency and minimum transaction amount	EUR, 50
Annual expenses for 2024, total*	1.0%
DSK Bank's distribution fees: (Bank's Tariff: <a href="http://dskbank.bg">dskbank.bg</a> )	

\*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



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.

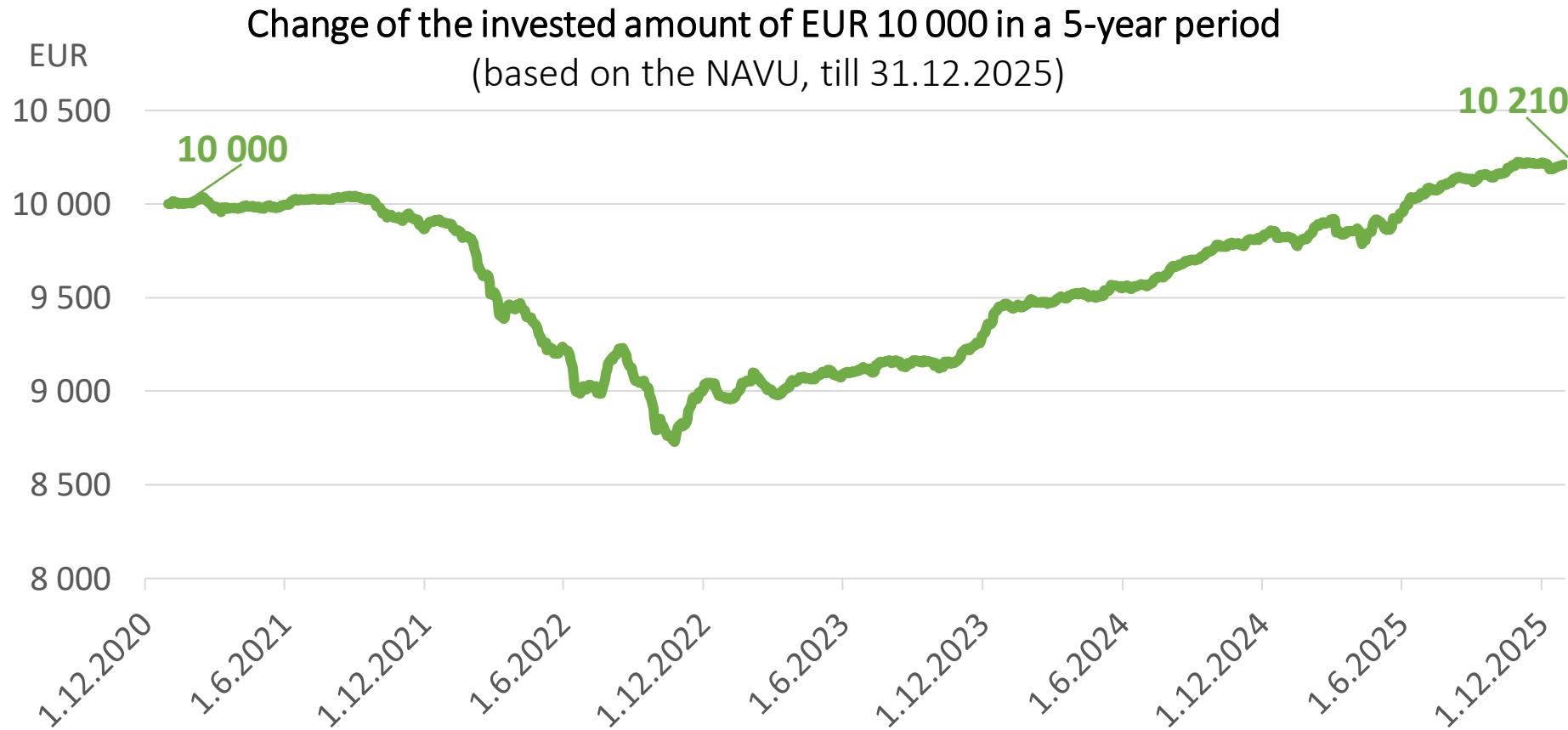
## Realized return for period

(non-annualized until 31.12.2025 )

1 year	3 years	5 years
3.95%	13.93%	2.10%

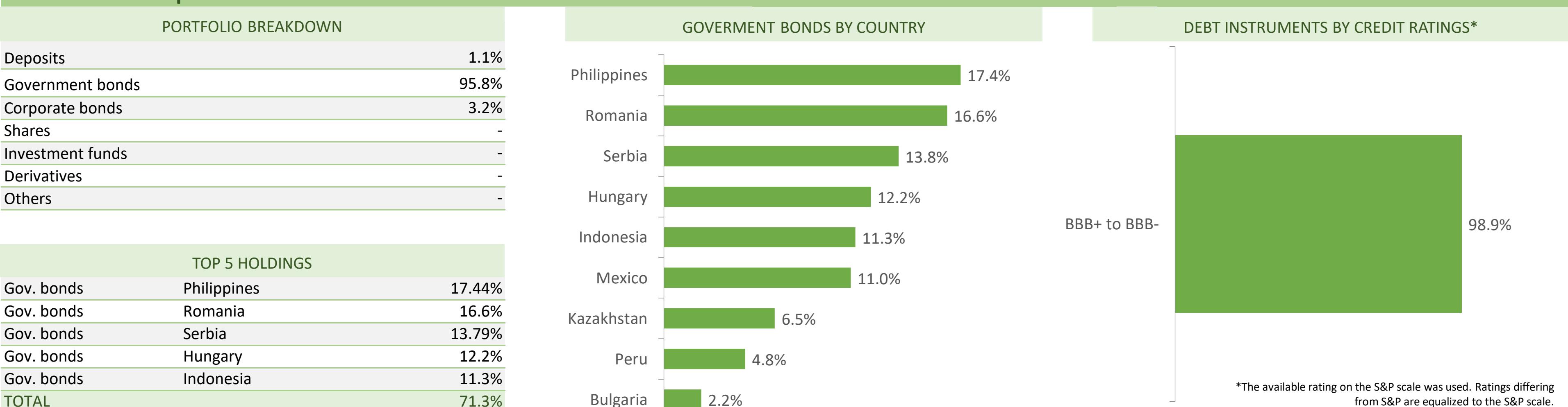
## Historical performance

The results achieved in previous periods do not predict future returns.



## Investments and portfolio

31.12.2025



\*The available rating on the S&P scale was used. Ratings differing from S&P are equalized to the S&P scale.

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<https://dskam.bg/docs/librariesprovider3/dskam/documents/unitholders-rights.pdf>

Additional information:  
ISIN: BG9000013086

Management company:  
DSK Asset Management AD  
Address: Sofia, 9, Fr. Nansen str.,  
floor 4  
tel.: 02 / 930 1000