

### General information

<b>Date of public offering</b>	7.5.2009
<b>Distributor</b>	DSK Bank
<b>Net value as of the end of the month</b>	20 358 443 €
<b>Minimum transaction amount</b>	50.00 €
<b>Annual expenses for 2024, total*</b>	1.0%
<b>DSK Bank's fees:</b>	<a href="#">Bank's Tariff</a>
	up to 0.5% 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.

### Summary risk indicator

Low risk High risk  
Potential lower return Potential higher return



Fund's risk level: **Low to moderate**

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 31.01.2026)

1 year	3 years	5 years
4.34%	13.40%	2.61%

### 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

medium term

### 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

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



### Investments and portfolio

31.1.2026

#### PORTFOLIO BREAKDOWN

Deposits	5.3%
Government bonds	91.6%
Corporate bonds	3.2%
Shares	-
Investment funds	-
Derivatives	-
Others	-

#### TOP 5 HOLDINGS

Gov. bonds	Philippines	17.45%
Gov. bonds	Romania	17.0%
Gov. bonds	Serbia	13.88%
Gov. bonds	Hungary	12.2%
Gov. bonds	Indonesia	11.3%
TOTAL		71.8%

#### GOVERNMENT BONDS BY COUNTRY

Philippines	17.4%
Romania	17.0%
Serbia	13.9%
Hungary	12.2%
Indonesia	11.3%
Mexico	11.0%
Kazakhstan	6.5%
Bulgaria	2.2%

#### DEBT INSTRUMENTS BY CREDIT RATINGS\*

BBB+ to BBB-

94.7%

\*The available rating on the S&P scale was used. 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 of funds' distribution, every working day within their working hours. Investors can get a summary of their rights in Bulgarian at the following link:

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

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