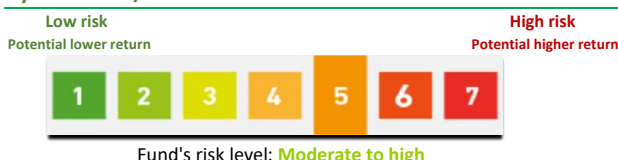


### General information

Date of public offering*	13.1.2017
Distributor	DSK Bank
Net value as of the end of the month	5 616 431 BGN
Currency and minimum transaction amount	BGN, 100
Annual fund operating expenses for 2021, total**	3,15%
DSK Bank's purchase fee: 1,00% - one-off; 0,50% - "DSK Inv. plan"	
DSK Bank's redemption fee: 0,00%	

\*\*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/return 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.

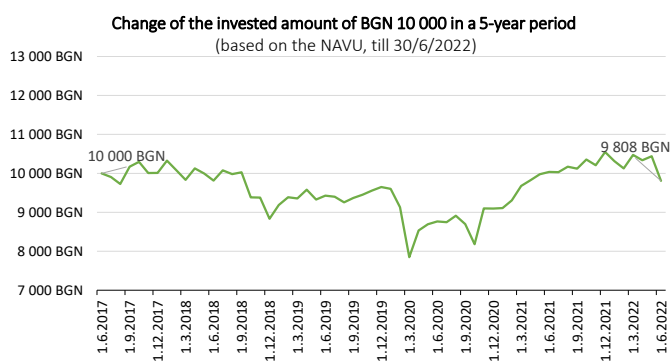
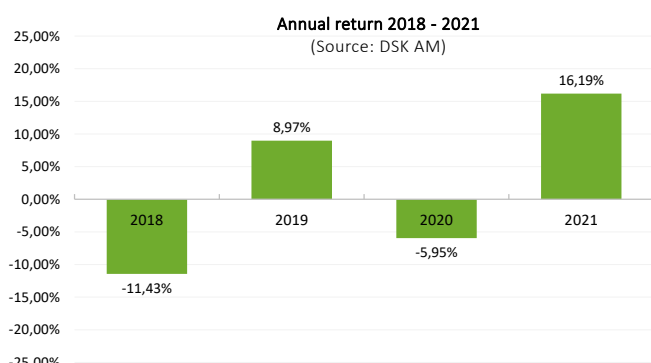
### Realized return for period

(non-annualized until 30/6/2022)

1 year	3 years	5 years	*inception
-2,29%	4,03%	-1,92%	0,37%

### Historical performance

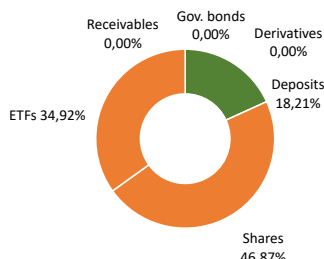
The results achieved in previous periods do not predict future returns.



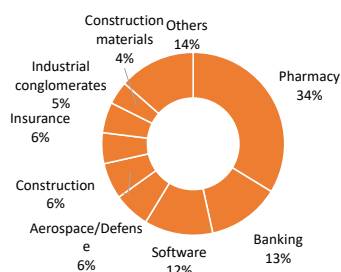
### Investments and portfolio 30.6.2022

TOP 5 HOLDINGS
Total :
28,2%
iShares S&P 500 Energy Sector ETF
Units, ETF
7,1%
Astrazeneca PLC
Shares
6,7%
Sanofi S.A
Shares
5,1%
iShares MSCI JPN MONTH EUR HD ETF
Units, ETF
4,7%
iShares Diversified Commodity Swap ETF
Units, ETF
4,6%

### PORTFOLIO BREAKDOWN



### SECTOR BREAKDOWN



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 Document with key investors information before the final investment decision, which are in Bulgarian and are available on the website of DSK Asset Management AD ([www.dskam.bg](http://www.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>

The data in the Bulletin are based on values announced for the last working day of the month.

Additional information:  
ISIN: BG9000001172

Management company:  
DSK Asset Management AD  
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tel.: 02 / 930 1000