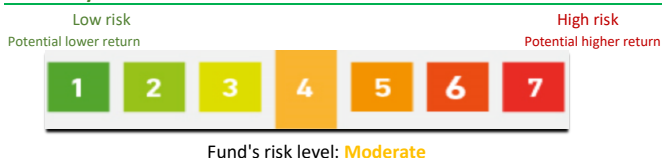


General information

Date of public offering	13.1.2017
Distributor	DSK Bank
Net value as of the end of the month	5 565 146 BGN
Currency and minimum transaction amount	BGN, 100
Annual expenses for 2022, total*	3,4%
DSK Bank's purchase fee: 1,50% - one-off; 0,75% - "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.

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 quality of the instruments in which the fund invests. Additional information in the fund's Prospectus.

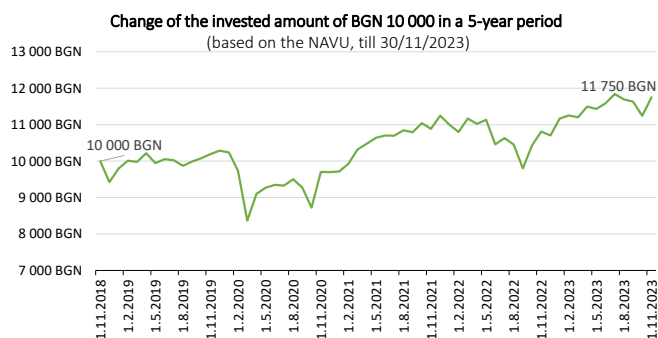
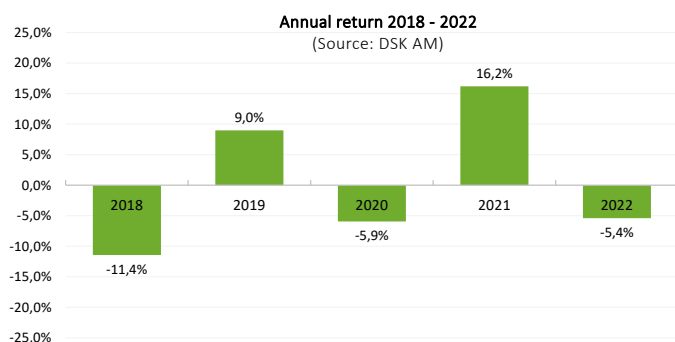
Realized return for period

(non-annualized until 30/11/2023)

1 year	3 years	5 years
8,70%	21,12%	17,50%

Historical performance

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

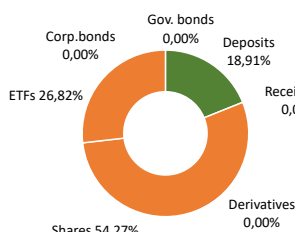


Investments and portfolio

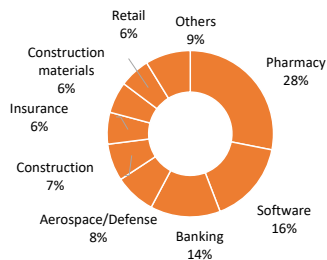
30.11.2023

TOP 5 HOLDINGS	
Total :	28,0%
iShares MSCI JPN MONTH EUR HD ETF	
Units, ETF	6,2%
Astrazeneca PLC	
Shares	6,1%
iShares MSCI USA ESG Enhanced USD - Acc ETF	
Units, ETF	5,4%
SAP SE	
Shares	5,1%
iShares NASDAQ 100 ETF	
Units, ETF	5,1%

PORTFOLIO BREAKDOWN



SECTOR BREAKDOWN



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

Additional information:
ISIN: BG9000001172

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