

General information

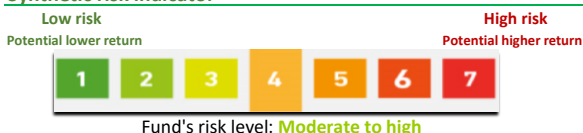
Date of public offering*	7.3.2008
Distributor	DSK Bank
Net value as of the end of the month	1 918 266 BGN
Currency and minimum transaction amount	BGN, 100
Annual fund operating expenses for 2021, total**	3,29%

DSK Bank's purchase fee: 0,50% - one-off; 0,25% - "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 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
8,28%	7,65%	4,13%	-4,06%

Historical performance

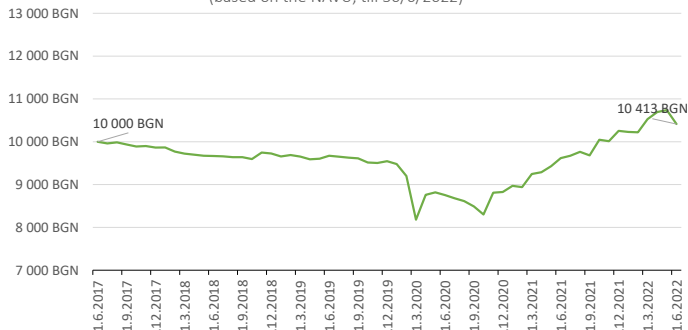
The results achieved in previous periods do not predict future returns.



Note: The Fund has followed different investment strategy until 22/11/2019 and the conditions for the results achieved until then are not applicable after that date.

Change of the invested amount of BGN 10 000 in a 5-year period

(based on the NAVU, till 30/6/2022)

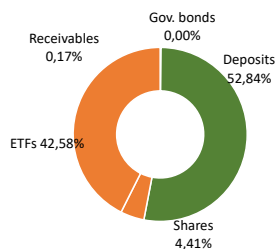


Investments and portfolio

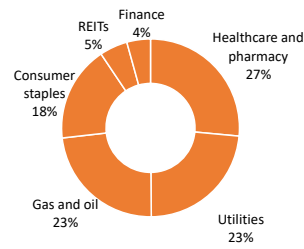
30.6.2022

TOP 5 HOLDINGS	Biggest companies in the respective ETFs portfolio
Total : 21,0%	
iShares STX Europe 600 Utilities DE Units, ETF 4,3%	Iberdrola Sa
Lyxor STX Europe 600 Utilities ETF Units, ETF 4,3%	Enel Spa
Lyxor STOXX Europe 600 Healthcare ETF Units, ETF 4,2%	National Grid Plc
iShares STOXX Europe 600 Health Care ETF Units, ETF 4,1%	Iberdrola Sa
iShares S&P 500 Energy Sector ETF Units, ETF 4,1%	National Grid Plc
	Roche Holding AG
	Novartis AG
	Astrazeneca Plc
	Roche Holding AG
	Novartis AG
	Astrazeneca Plc
	Exxon Mobil Corp
	Chevron Corp
	ConocoPhillips

PORTFOLIO BREAKDOWN



SECTOR BREAKDOWN



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<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:
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