

### General information

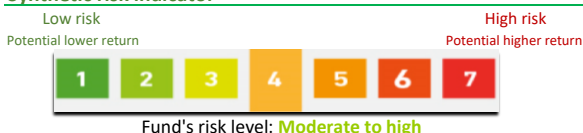
Date of public offering*	7.3.2008
Distributor	DSK Bank
Net value as of the end of the month	2 169 491 BGN
Currency and minimum transaction amount	BGN, 100
Annual fund operating expenses for 2021, total**	3,29%

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 29/7/2022)

1 year	3 years	5 years	*inception
9,68%	9,91%	6,50%	-2,26%

### Historical performance

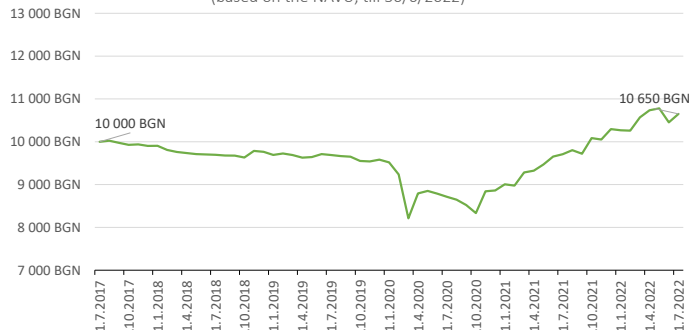
The results achieved in previous periods do not predict future returns.



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

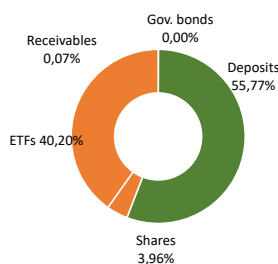
(based on the NAVU, till 30/6/2022)



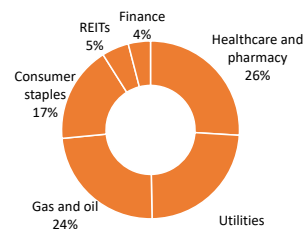
### Investments and portfolio 31.7.2022

TOP 5 HOLDINGS		Biggest companies in the respective ETFs portfolio	
Total : 19,8%			
Lyxor STX Europe 600 Utilities ETF Units, ETF	4,1%	Iberdrola Sa	Enel Spa
	4,1%		
iShares STX Europe 600 Utilities DE Units, ETF	4,1%	Iberdrola Sa	National Grid Plc
	4,1%		
iShares S&P 500 Energy Sector ETF Units, ETF	4,0%	Exxon Mobil Corp	Chevron Corp
	4,0%		
Lyxor STOXX Europe 600 Healthcare ETF Units, ETF	3,8%	Roche Holding AG	Novartis AG
	3,8%		
iShares STOXX Europe 600 Health Care ETF Units, ETF	3,7%	Roche Holding AG	Novartis AG
	3,7%		

### 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 if 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:  
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