

General information

Date of public offering	7.3.2008
Distributor	DSK Bank
Net value as of the end of the month	18 323 459 BGN
AMC Purchase fee	0%
AMC Redemption fee	0%
DSK Bank's distribution fees:	Bank's Tariff
Annual expenses, total*	1,4%
Currency and minimum transaction amount	BGN, 500

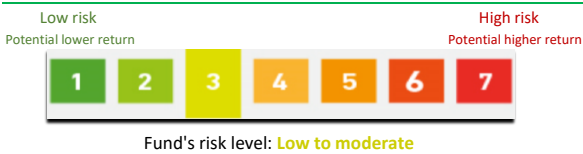
*Expenses related to the management of the Fund's assets, calculated as a percentage of the average annual net asset value for the last financial year. They are reflected in the Net asset value per unit, resp. are reflected in the return for the respective period.

As of 17 June 2024 the Fund operates under different investment strategy, Fund's rules and different name (previously - DSK Global defensive companies).

Investment strategy

The Fund strives to provide protection of the increase in the value of investments - the net asset value of a unit, calculated as of the last working day of the "limited period", should not be lower than 102% of its value, calculated as of the last working day from the "open period", as well as (if possible) growth above the protected amount by providing exposure to indices on shares of European companies. The fund invests primarily in securities issued or guaranteed by the Bulgarian state, another member state or a third country, municipal bonds, corporate bonds and/or bank deposits in credit institutions with headquarters in Bulgaria, another member state or a third country, and in other liquid financial asset, incl. derivative instruments to provide exposure to an index/s on shares of European companies. The strategy envisages, through these instruments, that the Fund will participate in the possible increase in the value of the underlying asset on which the relevant derivative instruments were purchased, but at the same time be protected from a decrease in the value of the underlying asset (index).

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 30/08/2024)

1 year	3 years	5 years
3,85%	10,43%	11,99%

Recommended investment horizon

17.12.2027

Liquidity

Upon redemption the amount of transaction is received after its registration in Central Depository AD, usually done by the end of the business day, following the day of order submission. Submitting Orders might be submitted every working day - orders, submitted before 16:00 h. on a business day, shall be proceed on the same day, and orders, submitted after 16:00 h. on a business day - on the next business day. The redemption order can be given in any DSK Bank branch, where the Fund is distributed, regardless of which branch units have been purchased from.

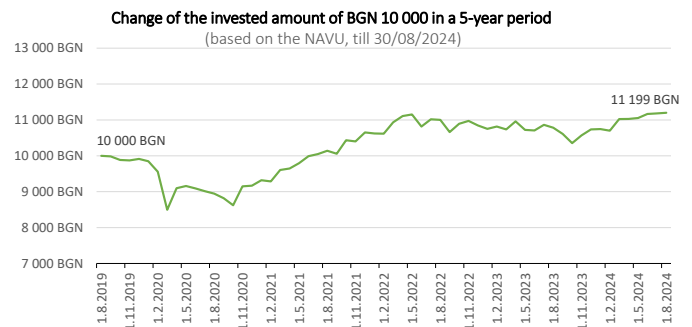
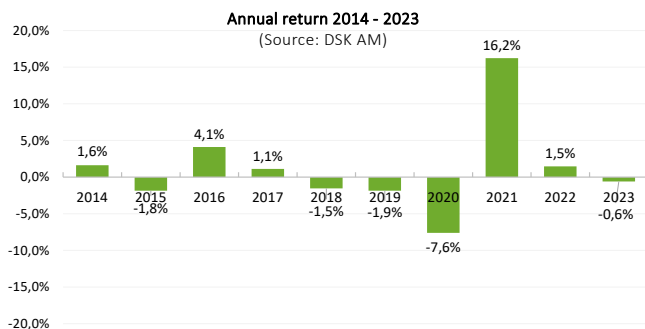
Profile

The fund is designed for investors, who:

- prefer an investment, considering the "open and limited period" of the Fund, that has the option to protect the investment growth - the net asset value per unit (NAV) calculated as of the last business day of the "limited period" shall not be less than 102% of the NAV calculated as of the last business day of the "open period."
- aim for higher possibility return, partly linked to the performance of the index (s) of equities of European companies.
- are looking for a low to moderate risk investment.

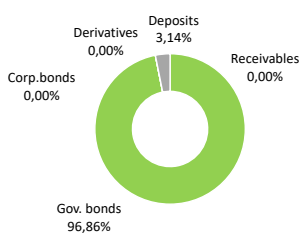
Historical performance

The results achieved in previous periods do not predict future returns. Under different investment strategy, Funds rules and different name (DSK Global defensive companies)

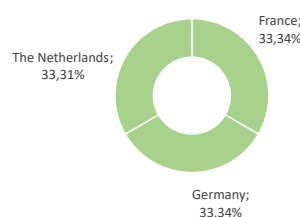


Investments and portfolio 31.8.2024

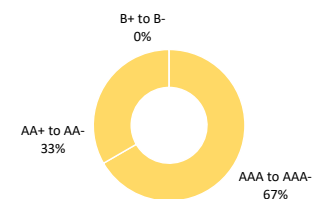
PORTFOLIO BREAKDOWN



DEBT INSTRUMENTS BY COUNTRIES



DEBT INSTRUMENTS BY CREDIT RATINGS*



* An available rating on the following priority is used: 1) on S&P scale; 2) on Moody's scale; 3) on Fitch scale. 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 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>

Additional information:
ISIN: BG9000005082

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