

DSK Stability 6

June 2026



General information

Date of public offering	7.3.2008
Distributor	DSK Bank
Net value as of the end of the month	12 483 340 €
Fees, charched by Asset management company:	
purchase fee (open/transitional/limited)	0%/1%/5%
redemption fee (open/transitional/limited)	0%/2%/10%
Minimum transaction amount	255.65 €
Annual expenses for 2025, total*	1.3%
DSK Bank's fees:	Bank's Tariff
up to 0.5% of NAVU upon purchase during the open period	

**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.*

Until 17.06.2024, the Fund follows a different investment strategy and its results were achieved under conditions that are no longer applicable after this date (previous name "DSK Global defensive companies").

Summary risk indicator

Low riskHigh risk
Potential lower returnPotential higher return



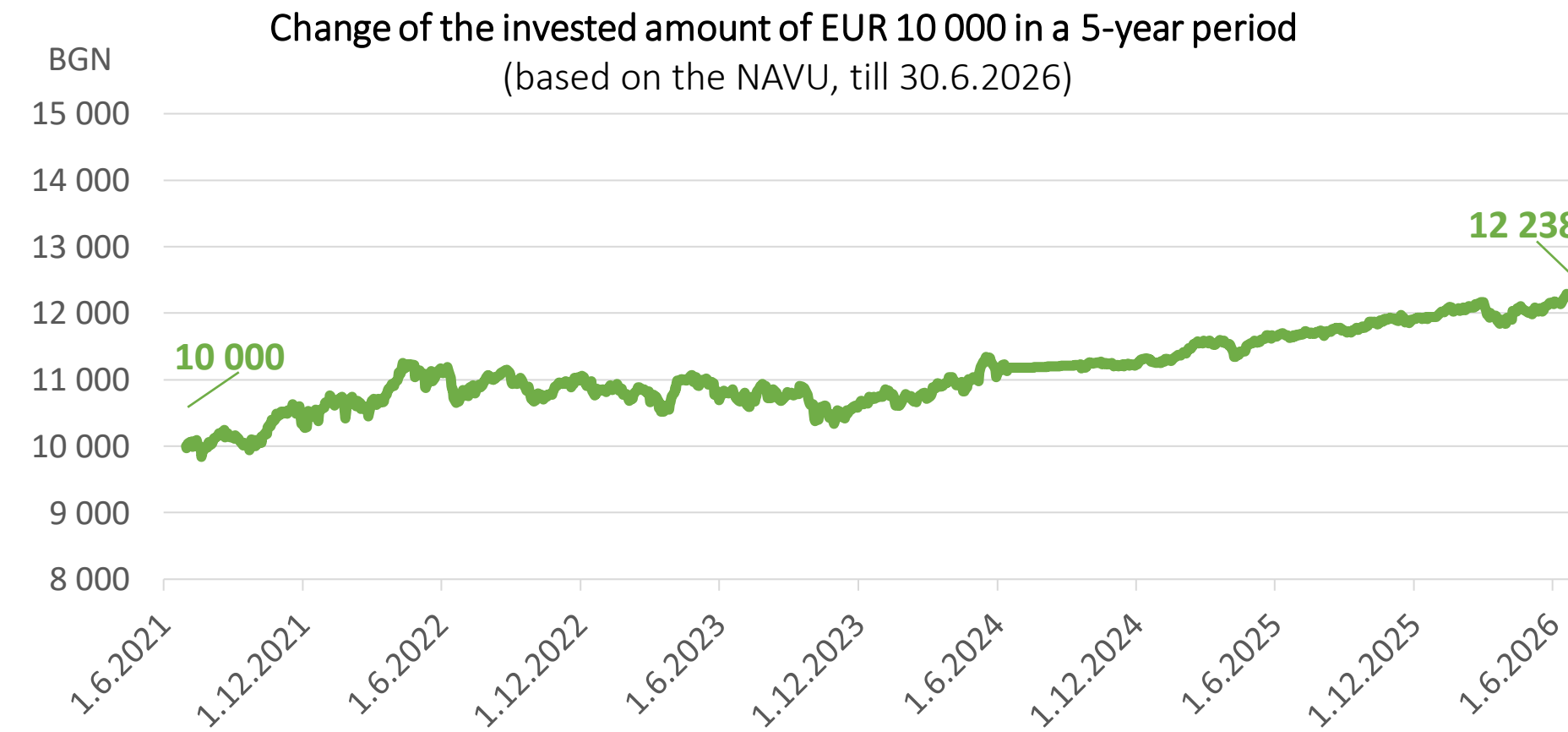
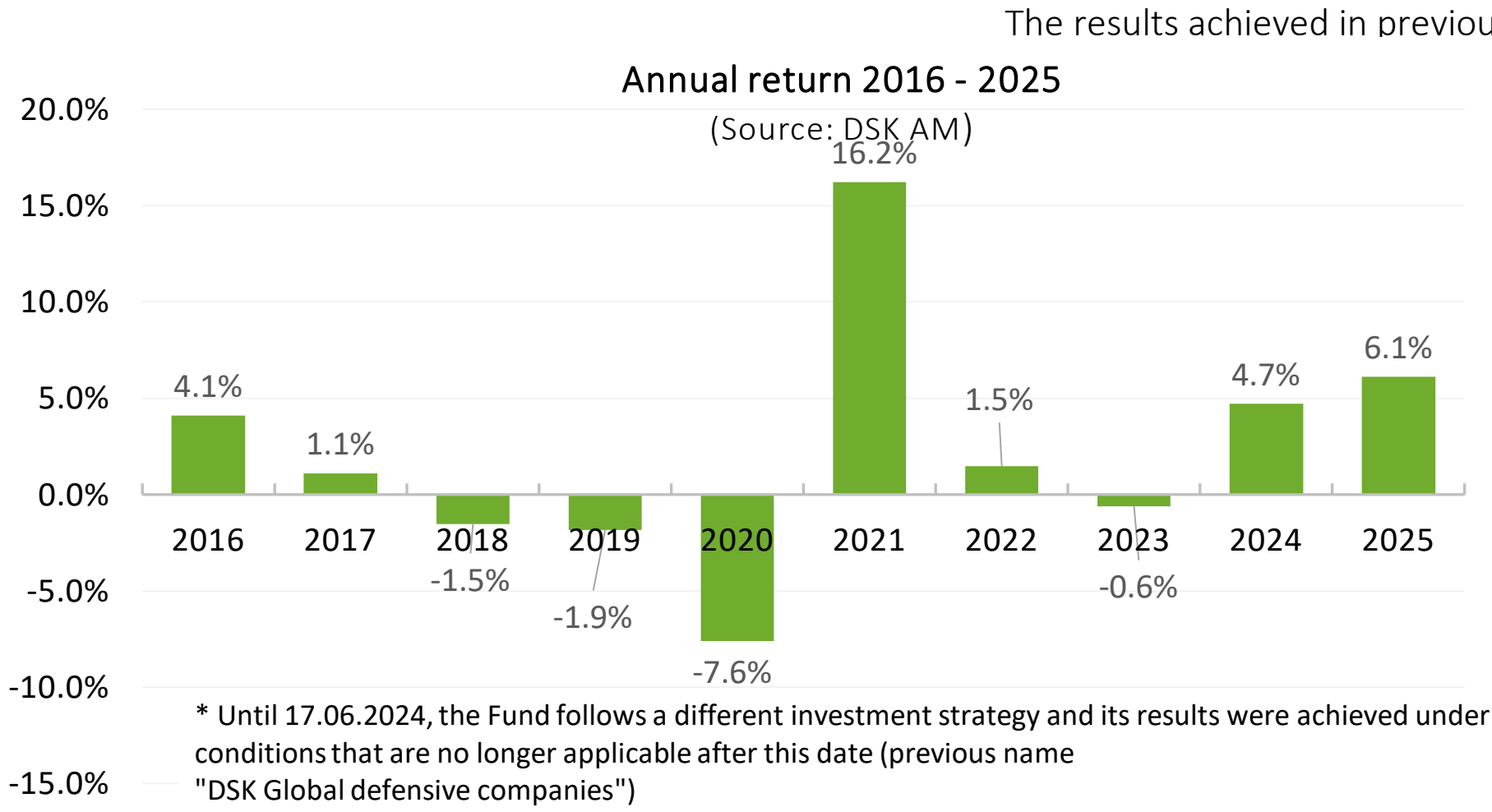
Fund's risk level: **Low to moderate**

Investing in the Fund's units involves certain risks, such as market, credit, liquidity, interest rate, operational risk, etc. A detailed description of the risks is provided in the Fund's Prospectus.

Realized return for period

(non-annualized until 30.6.2026)		
1 year	3 years	5 years
4.80%	14.18%	22.38%

Historical performance



Investments and portfolio			30.6.2026			
PORTFOLIO BREAKDOWN			GOVERNMENT BONDS BY COUNTRY		DEBT INSTRUMENTS BY CREDIT RATINGS*	
Deposits			0.6%			
Government bonds			92.3%			
Corporate bonds			-			
Shares			-			
Investment funds			-			
Derivatives			7.1%			
Others			-			
TOP 5 HOLDINGS						
Gov. bonds	Romania	24.2%	Romania	24.2%	AAA	4.8%
Gov. bonds	Hungary	22.3%	Hungary	22.3%		
Gov. bonds	Indonesia	22.1%	Indonesia	22.1%		
Gov. bonds	Philippines	18.9%	Philippines	18.9%		
Derivatives	Euro Stoxx 50	7.1%	Germany	4.8%		
TOTAL			94.6%		BBB+ to BBB- 87.5%	
					*The available rating on the S&P scale was used. 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>

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