

General information

Date of public offering*

1.3.2006

Net value as of the end of the month

12 329 023 BGN

DSK Bank's purchase fee

1,00% - one-off; 0,50% - "DSK Inv. plan"

DSK Bank's redemption fee

0,50%

Currency and minimum transaction amount

BGN, 100

Annualized return since inception until the end of the current month**

-1,75%

Distributor, points of distribution

DSK Bank, 247 offices

**The result does not calculate the cost of purchase and redemption of units

Synthetic risk indicator



Recommended investment horizon

over 5 years

Realized return for period

(non-annualized until 30/09/2020)

1 year	3 years	5 years	*inception
-14,53%	-26,33%	2,55%	-22,76%

Investment strategy

The Fund invests mainly in liquid shares and equity securities with potential for price growth, traded on regulated markets in Bulgaria and abroad. DSK Growth's investment strategy envisages the realization of capital gains, dividend income, as well as current income from debt securities and other financial instruments. To achieve its objectives, active management of its portfolio of shares and debt financial instruments is applied.

Detailed information about the instruments that can be included in the Fund's portfolio and its investment strategy can be found in Art. 6a - art. 8b of the Fund Rules.

Liquidity

At a request for redemption, the customer receives the amount corresponding to the declared in the order amount after its registration with Central Depository, which is usually done by the end of the business day following the day of accepting the order. Orders can be submitted every working day until 5 p.m.;

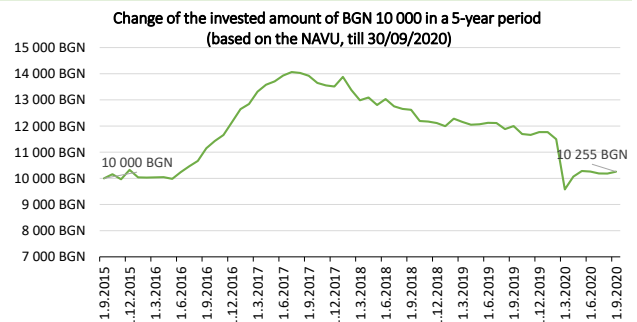
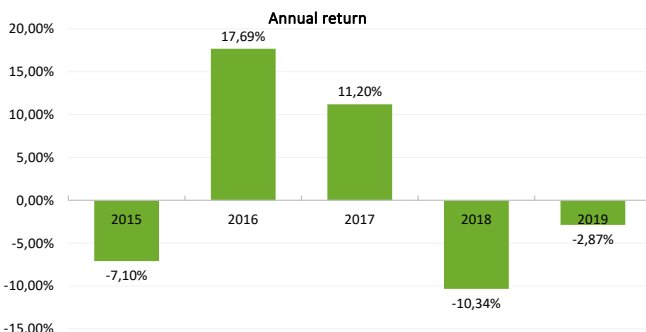
The investor may place a redemption order in any of DSK Bank offices where the Fund is distributed, regardless which office he has purchased the units at.

Profile

DSK Growth has been designed for investors, who:

- are looking for an investment that can bring the highest possible return when assuming moderate to high investment risk;
- want to have secure and rapid liquidity without jeopardizing the achieved investment income;
- are ready to invest their funds for mid-term and long-term plan;
- want to diversify the risk of their portfolio.

Historical performance



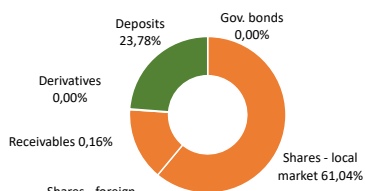
Investments and portfolio 30.9.2020

TOP 5 HOLDINGS

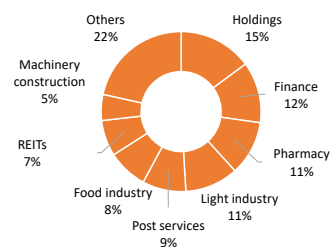
Total : 28,9%

Speedy AD Shares	6,7%
Korado-Bulgaria AD Shares	6,6%
Gradus AD Shares	6,1%
Elana Agrocredit AD Shares	5,1%
SC Fondul Proprietatea SA Shares	4,3%

PORTFOLIO BREAKDOWN



SECTOR BREAKDOWN



Detailed information about the units of Mutual funds distributed by DSK Bank can be obtained from the Bank's offices, distributing units of mutual funds, as well as from the websites of DSK Bank (www.dskbank.bg) and DSK Asset Management AD (www.dskam.bg).

The information is available in Bulgarian.

Investors should keep in mind that the unit value of the Mutual Fund and the generated income can decrease. Profit is not guaranteed, and they bear the risk of not retaining the initial value of their capital. Investments in units of the Mutual Fund are not insured neither by a Government Fund nor in any other way. Previous performance of the Fund has no relationship with nor is an indicator of future results.

The data in the Bulletin is based on values publicly announced on the last business day of the month.

Additional information:

ISIN: BG9000004069

Management company:

DSK Asset Management AD

Address: 1000, Sofia, 36, Alabin str., floor 3

tel.: 02 / 930 1000