# **April 2022**

#### **General information**

Date of public offering\*

1.3.2006 Distributor - DSK Bank

Net value as of the end of the month

17 318 868 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\*\*

0.30%

Synthetic risk/return 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 29/4/2022)				
	1 year	3 years	5 years	*inception
-	11.95%	15.57%	2.58%	4.90%

#### **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 to generate capital gains, dividend income, as well as current income from debt securities and other financial instruments. The fund is managed actively and has no benchmark to compare its results with. Detailed information on the financial instruments, included in the Fund's portfolio, can be found in the Rules and the Prospectus.

G dsk Mutual Funds

#### **Recommended investment horizon**

over 5 years

### 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**

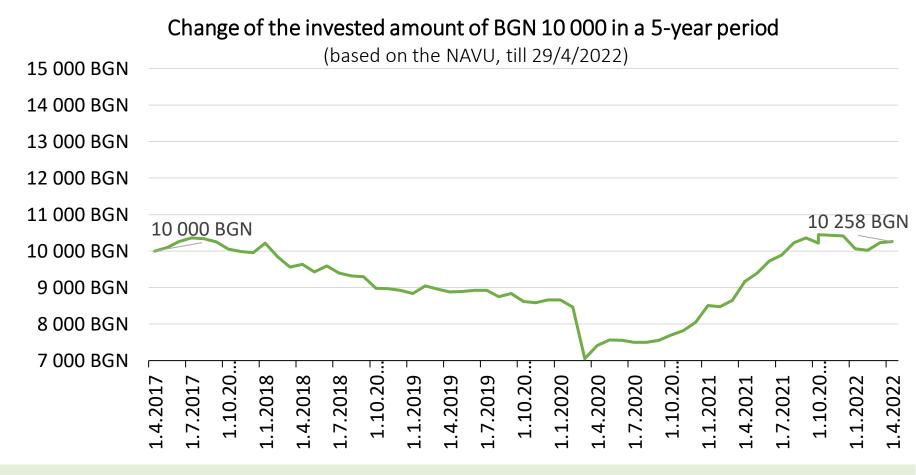
DSK Growth has been designed for investors, who:

- 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**

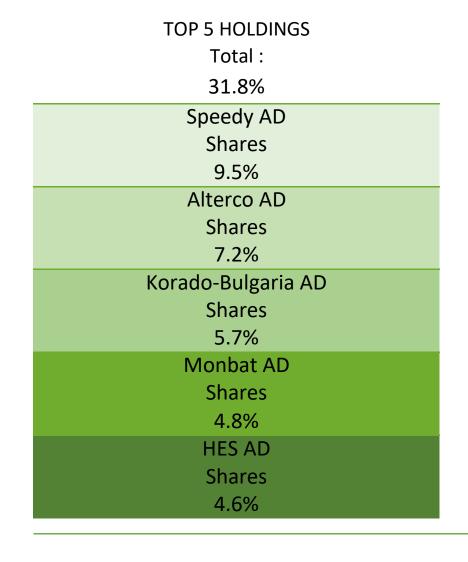
The results achieved in previous periods do not predict future returns.

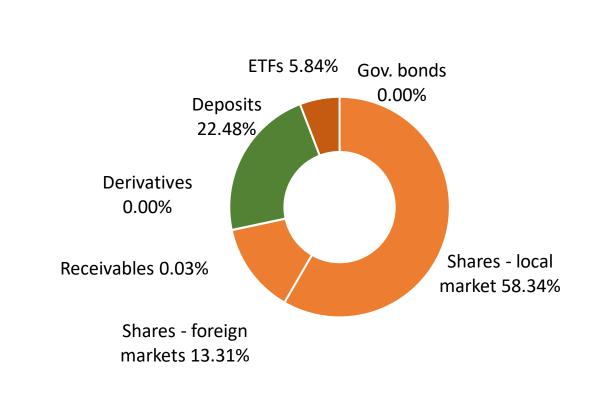




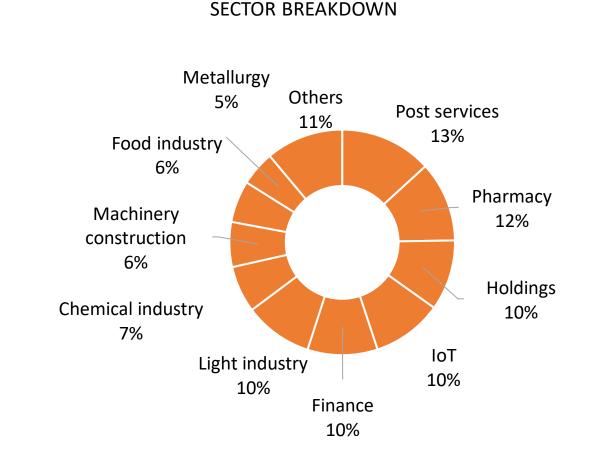
### Investments and portfolio

30.4.2022





PORTFOLIO 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). 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: ISIN: BG9000004069

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

<sup>\*\*</sup>The result does not calculate the cost of purchase and redemtion