## **DSK Growth**

#### June 2022

Date of public offering*	1.3.2006	
Distributor	DSK Bank	
Net value as of the end of the month	17 207 844 BGN	
Currency and minimum transaction amount	BGN, 100	
Annual fund operating expenses for 2021, total**	3,14%	
DSK Bank's purchase fee: 1,00% - one-off; 0,50% - "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/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 u	until 30/6/2022)		
1 year	3 years	5 years	*inception
4,73%	14,06%	-0,75%	4,15%

### 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.

**Recommended investment horizon** 

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

15 000 BGN

14 000 BGN

13 000 BGN

12 000 BGN

11 000 BGN

10 000 BGN

9 000 BGN

8 000 BGN

7 000 BGN

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;

Change of the invested amount of BGN 10 000 in a 5-year period

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

1.6.2019

1.9.2019

1.12.2019 1.3.2020 1.6.2020 1.9.2020 1.6.2021 1.9.2021 1.12.2021 1.3.2022 1.6.2022

1.3.2021

.12.2020

· 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.

10 000 BGN

1.9.2017 1.12.2017

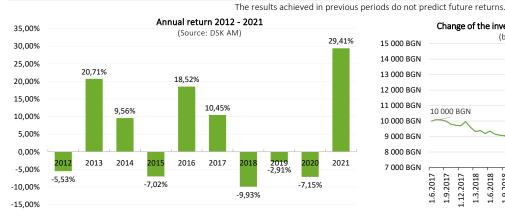
1.6.2017

1.6.2018

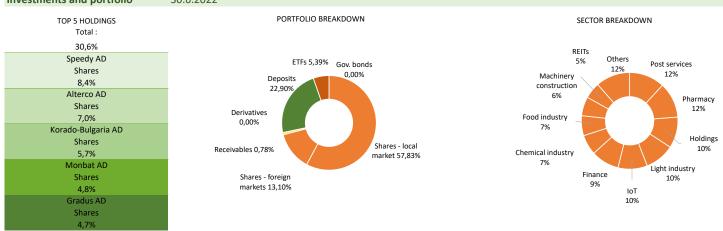
1.3.2018

1.9.2018 .12.2018 1.3.2019

#### **Historical performance**



#### Investments and portfolio 30.6.2022



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

9 925 BGN

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# **Osk** Mutual Funds