DSK Growth

April 2025

dsk Mutual Funds
otp group

General information

Date of public offering	1.3.2006
Distributor	DSK Bank
Net value as of the end of the month	21 247 344 BGN
Currency and minimum transaction amount	BGN, 100
Annual expenses for 2024, total*	3,1%
DSK Bank's distribution fees:	

(Bank's Tariff: dskbank.bg)

**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.*

Summary risk indicator

Low risk — Potential lower return

High risk — Potential higher return

1	2	3	4	5	6	7

Fund's risk level: Low to moderate

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 30/4/2025)

1 year	3 years	5 years
0,84%	18,96%	64,23%

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

long-term

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.

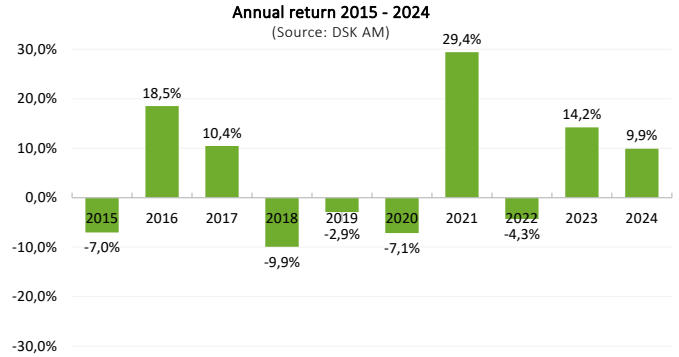
Profile

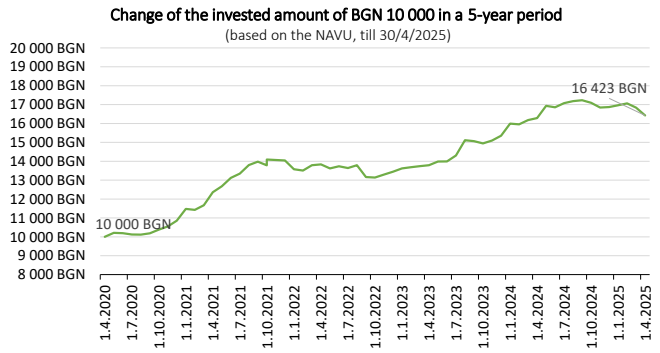
DSK Growth has been designed for investors, who:

- 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.



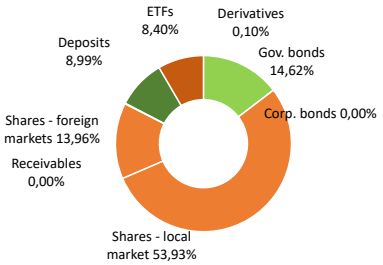


Investments and portfolio 30.4.2025

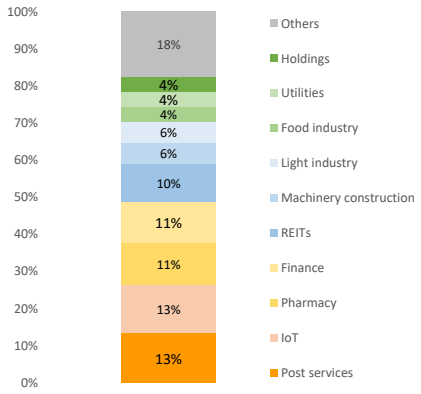
TOP 5 HOLDINGS
Total :
38,3%

Speedy AD Gov.bonds	9,0%
Shelly Group Gov.bonds	8,9%
France Shares	8,2%
Germany Shares	6,4%
BREF Shares	5,7%

PORTFOLIO BREAKDOWN



SECTOR BREAKDOWN



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https://dskam.bg/docs/librariesprovider3/dskam/documents/unitholders-rights.pdf

Additional information:
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