

DSK Growth

June 2025



General information

Date of public offering	1.3.2006
Distributor	DSK Bank
Net value as of the end of the month	22 868 048 BGN
Currency and minimum transaction amount	BGN, 100
Annual expenses for 2024, total*	3.1%

DSK Bank's 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 High risk
Potential lower return Potential 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.

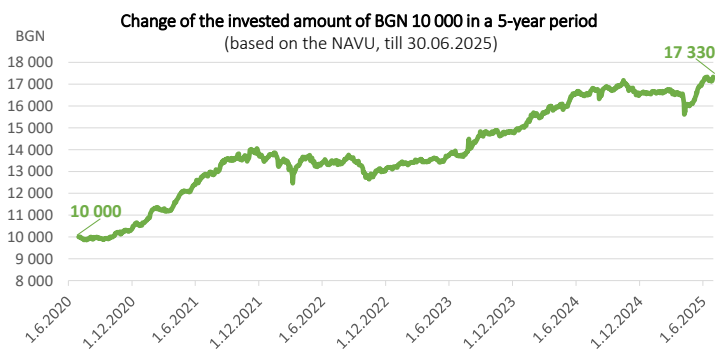
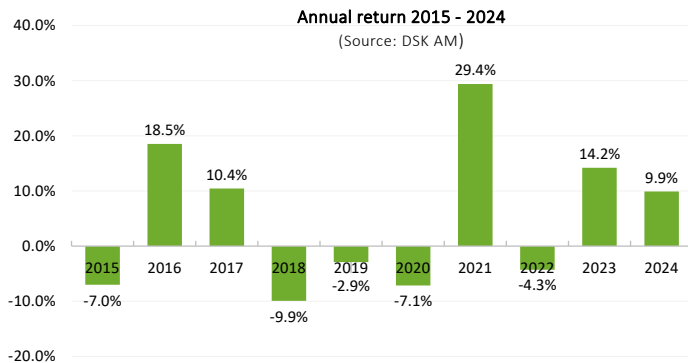
Realized return for period

(non-annualized until 30.06.2025)

1 year	3 years	5 years
4.78%	28.59%	73.30%

Historical performance

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



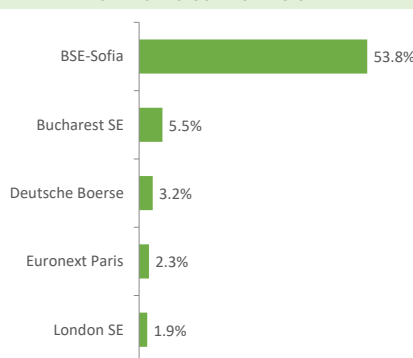
Investments and portfolio

30.6.2025

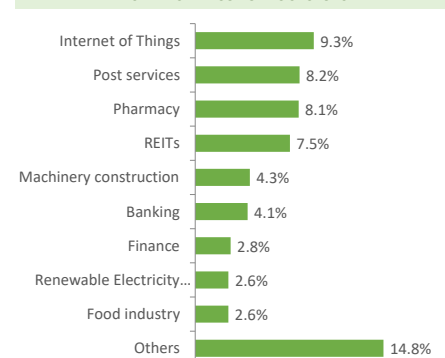
PORTFOLIO BREAKDOWN	
Deposits	8.1%
Government bonds	16.2%
Corporate bonds	-
Shares	66.8%
Investment funds	8.4%
Derivatives	-
Others	0.6%

TOP 5 HOLDINGS		
Gov. bonds	France	10.23%
Shares	Shelly Group AD	9.3%
Shares	Speedy AD	8.2%
Shares	BREF REIT	6.4%
Shares	Sopharma AD	6.2%
TOTAL		40.4%

SHARES BY STOCK EXCHANGES



SHARES BY ECONOMIC SECTORS



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

Additional information:
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