

# DSK-OTP Premium Mix

September 2021



## General information

### Date of public offering\*

15.6.2021

### Net value as of the end of the month

4 999 618 BGN

### DSK Bank's purchase fee

0.00% - one-off; 0.00% - "DSK Inv. plan"

### DSK Bank's redemption fee

0.00%

### Currency and minimum transaction amount

BGN, 500 - one-off; 100 - "DSK Inv. plan"

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

n.a.

### Distributor, points of distribution

DSK Bank, 235 offices

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

## Synthetic risk indicator



## Recommended investment horizon

around 5 years

## Realized return for period\*

1 year      3 years      \*inception

\*According to the regulatory requirements, data on the fund's return are published after the first 6 months of its activity

## Investment strategy

The main objectives of the Fund are to increase the value of investments in the long run while assuming moderate to high risk, as well as to provide liquidity to customers. The Fund invests primarily in open-ended collective investment schemes following an absolute return strategy or those investing primarily in equities and/or financial instruments (derivatives) related to commodities, managed by OTP Fund Management, Hungary. In addition - to a lesser extent, in mutual funds investing in bonds, managed by DSK Asset Management AD.

Through them, an opportunity can be sought for the realization of results from different regional capital markets and different asset classes in both upward and downward trends in asset prices.

## 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 4 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-OTP Premium Mix is designed for investors, who:

- are looking for an investment that can achieve a long-term result through a portfolio composed of various other funds with a possibility of more significant current changes (increase or decrease) in the value of the invested funds;
- wish to have a secure and rapid liquidity without jeopardizing the investment income achieved;
- want to take advantage of the opportunities that a professionally managed portfolio of various investments can provide.

Return (in original currency) of the funds,  
included in the portfolio of DSK-OTP Premium Mix

|                            | Last 12 months | Last 3 years* | Calendar year<br>2020 |
|----------------------------|----------------|---------------|-----------------------|
| OTP Supra                  | -7,38%         | -23,41%       | -27,29%               |
| OTP EMDA                   | 22,02%         | 48,01%        | 16,39%                |
| OTP Trend                  | 29,15%         | 34,19%        | 27,71%                |
| OTP Treasures of the Earth | 10,08%         | 53,43%        | 51,56%                |
| OTP Total Return           | 17,42%         | 16,97%        | 5,45%                 |
| OTP New Europe             | 13,00%         | 17,95%        | 6,73%                 |
| DSK Standard               | 1,59%          | 1,53%         | -0,09%                |
| DSK Euro Active            | 1,23%          | 1,10%         | -0,21%                |

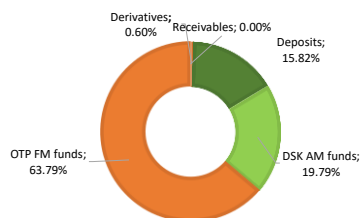
\*non-annualized

Sources: OTP funds - teletrade.com, published on the last working day; DSK Funds - dskam.bg. Based on data on the last working day of the month to which the Bulletin refers. The data for OTP Funds are for the class / series "retail clients" of the funds and may have deviations from the class / series "institutional investors" used in the portfolio of DSK-OTP Premium Mix.

## Investments and portfolio 30.9.2021

| Fund                                                 | Percentage in the portfolio |
|------------------------------------------------------|-----------------------------|
| DSK Standard                                         | 9.91%                       |
| DSK Euro Active                                      | 9.89%                       |
| OTP New Europe Derivative Fund, I series             | 10.55%                      |
| OTP Absolute Return Derivative Fund, B series        | 10.73%                      |
| OTP Treasures of the Earth Derivative Fund, I series | 10.55%                      |
| OTP Trend International Equity Fund, „A“ series      | 10.54%                      |
| OTP EMDA Derivative Fund, „I“ series                 | 10.63%                      |
| OTP Supra Derivative Fund, „I“ series                | 10.80%                      |
| <b>Total funds:</b>                                  | <b>83.58%</b>               |

## PORTFOLIO 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](http://www.dskbank.bg)) and DSK Asset Management AD ([www.dskam.bg](http://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: BG9000001214

## Management company:

DSK Asset Management AD

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