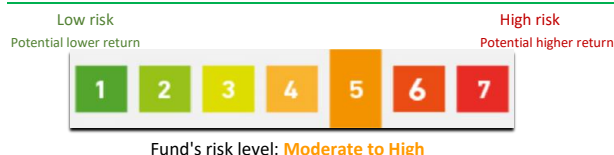


## General information

|   |  |
|---|--|
| Date of public offering*  | 15.6.2021  |
| Distributor   | DSK Bank   |
| Net value as of the end of the month                              | 7 383 139 BGN                                    |
| Currency and min transaction amount                               | BGN, 500 - one-off;<br>BGN 100 - "DSK Inv. plan" |
| Annual fund operating expenses, total**                           | 1,75%  |
| DSK Bank's purchase fee: 0,50% - one-off; 0,25% - "DSK Inv. plan" |  |
| DSK Bank's redemption fee: 0,00%                                  |  |

\*\*The Fund is newly established and the expenses are estimated.

## 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\*

|        |         |            |
|--------|---------|------------|
| 1 year | 3 years | *inception |
|--------|---------|------------|

\*Information about return is presented after the end of the first full financial year of the Fund

## Investment strategy

The Fund invests primarily in units of open-ended collective investment schemes (funds), that follow an absolute return strategy in portfolio management or those investing primarily in equities and / or financial instruments (derivatives) related to commodities, managed by OTP Fund Management, Hungary, and less - in mutual funds, investing in bonds, managed by DSK Asset Management AD. It is actively managed and has no benchmark to compare its results with. Detailed information on the financial instruments that can be 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

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.

The results achieved in previous periods do not predict future returns.  
 Investors should have in mind that returns may increase or decrease as a result of currency fluctuations

Return (in original currency, for OTP Funds in HUF) of the financial instruments,  
 included in "DSK-OTP Premium Mix" portfolio

|                            | Last 12 months | Last 3 years* | Calendar year<br>2021 |
|----------------------------|----------------|---------------|-----------------------|
| OTP Supra                  | -3,93%         | -32,57%       | -16,38%               |
| OTP EMDA                   | 8,64%          | 43,53%        | -2,25%                |
| OTP Trend                  | 10,90%         | 56,46%        | 15,65%                |
| OTP Treasures of the Earth | 26,85%         | 99,63%        | 10,38%                |
| OTP Total Return           | -8,01%         | 3,27%         | 11,01%                |
| OTP New Europe             | -3,92%         | 8,40%         | 1,71%                 |
| DSK Standard               | -12,33%        | -12,20%       | -0,70%                |
| DSK Euro Active            | -11,99%        | -12,23%       | -1,06%                |

\*non-annualized

## Sources:

OTP funds - teletrade.com, published on 5/10/2022; DSK Funds - dskam.bg, based on data on the last working day of the month to which the Bulletin refers.

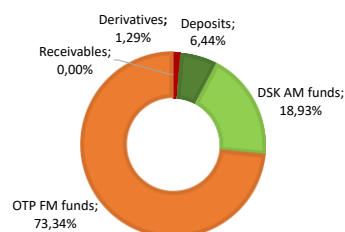
OTP Funds data - for the class/series "retail clients" of the funds and may have deviations from the class / series "institutional investors" used in the portfolio of DSK-OTP Premium Mix.

## Investments and portfolio

30.9.2022

| Fund   | Percentage in the portfolio |
|--|-----------------------------|
| DSK Standard   | 9,45%                       |
| DSK Euro Active                                      | 9,48%                       |
| OTP New Europe Derivative Fund, I series             | 11,96%                      |
| OTP Absolute Return Derivative Fund, B series        | 11,30%                      |
| OTP Treasures of the Earth Derivative Fund, I series | 12,95%                      |
| OTP Trend International Equity Fund, „A" series      | 12,76%                      |
| OTP EMDA Derivative Fund, „I" series                 | 12,12%                      |
| OTP Supra Derivative Fund, „I" series                | 12,26%                      |
| <b>Total funds:</b>                                  | <b>92,27%</b>               |

## 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](http://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:  
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