

### General information

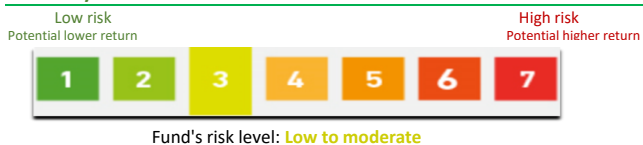
|   |  |
|---|--|
| <b>Date of public offering</b>              | 15.6.2021  |
| <b>Distributor</b>                          | DSK Bank   |
| <b>Net value as of the end of the month</b> | 7 502 713 BGN                                    |
| <b>Currency and min transaction amount</b>  | BGN, 500 - one-off;<br>BGN 100 - "DSK Inv. plan" |
| <b>Annual expenses 2023, total*</b>         | 3,70%  |

**DSK Bank's purchase fee:** 1,50% - one-off; 0,75% - "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.

### Summary risk indicator



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.

### Realized return for period

(non-annualized until 28/06/2024)

|               |                |                |
|---------------|----------------|----------------|
| <b>1 year</b> | <b>3 years</b> | <b>5 years</b> |
| 5,92%         | n.a.           | n.a.           |

### Historical performance

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 2023 |
|----------------------------|----------------|---------------|--------------------|
| OTP Supra                  | 19,57%         | 34,73%        | 14,00%             |
| OTP EMDA                   | 8,62%          | 45,36%        | 19,55%             |
| OTP Trend                  | 17,13%         | 35,38%        | 9,45%              |
| OTP Treasures of the Earth | 14,55%         | 59,73%        | 23,66%             |
| OTP Total Return           | 15,38%         | 21,69%        | 17,50%             |
| OTP New Europe             | 18,93%         | 31,48%        | 17,09%             |
| DSK Standard               | 5,29%          | -4,10%        | 5,89%              |
| DSK Euro Active            | 4,92%          | -4,53%        | 5,67%              |

\*non-annualized

Sources:

OTP funds - teletrade.com, published on 2/07/2024; DSK Funds - dskam.bg, based on data on the last working day of the month to which the Bulletin refers.

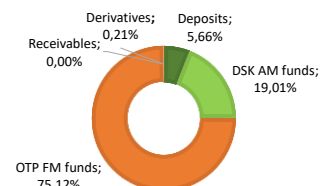
OTP Funds data - for the class/series "retail clients" of the funds and may have deviations from the class / series "institutional investors" used in the portfolio of DSK-OTP Premium Mix.

### Investments and portfolio

30.6.2024

| Fund   | Percentage in the portfolio |
|--|-----------------------------|
| DSK Standard   | 9,52%                       |
| DSK Euro Active                                      | 9,50%                       |
| OTP New Europe Derivative Fund, I series             | 12,64%                      |
| OTP Absolute Return Derivative Fund, B series        | 12,65%                      |
| OTP Treasures of the Earth Derivative Fund, I series | 12,24%                      |
| OTP Trend International Equity Fund, „A" series      | 12,85%                      |
| OTP EMDA Derivative Fund, „I" series                 | 12,08%                      |
| OTP Supra Derivative Fund, „I" series                | 12,66%                      |
| <b>Total funds:</b>                                  | <b>94,13%</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 the main information document before the final investment decision, which are in Bulgarian and are available on the website of DSK Asset Management AD (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>

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