

### General information

Date of public offering	15.6.2021
Distributor	DSK Bank
Net value as of the end of the month	6 207 413 BGN
Currency and minimum transaction amount	BGN, 500 - one-off; BGN 100 - "DSK Inv. plan"
Annual expenses for 2024, total*	3.9%
DSK Bank's distribution fees: (Bank's Tariff: <a href="http://dskbank.bg">dskbank.bg</a> )	

\*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.

Under current legislation, the fund is not an undertaking under the meaning of Directive 2009/65/EO and is therefore not a collective investment scheme.

### Summary risk indicator



Fund's risk level: **Low**

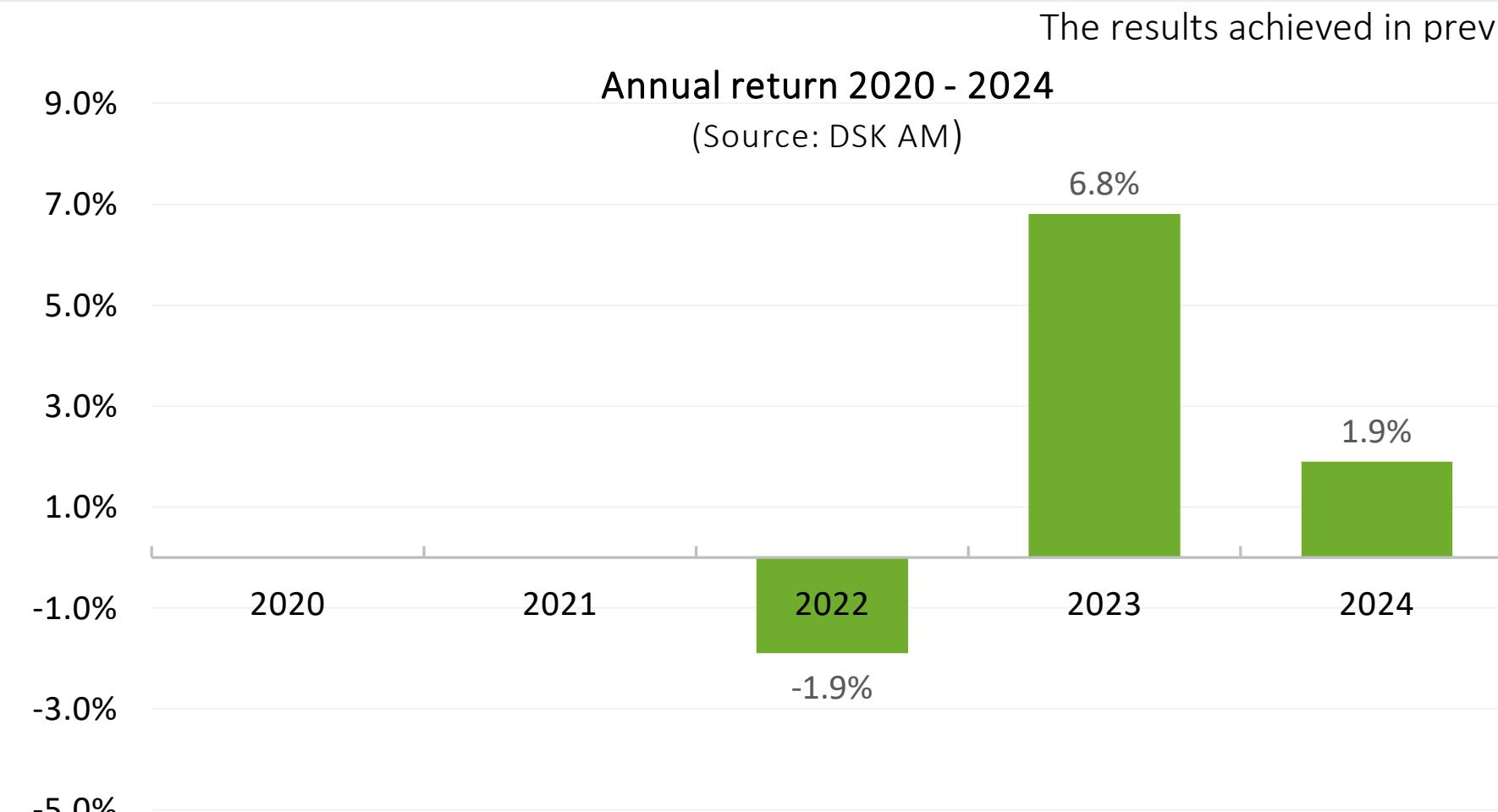
Investing in the Fund's units involves certain risks, such as market, credit, liquidity, interest rate, operational risk, etc. A detailed description of the risks is provided in the Fund's Prospectus.

### Realized return for period

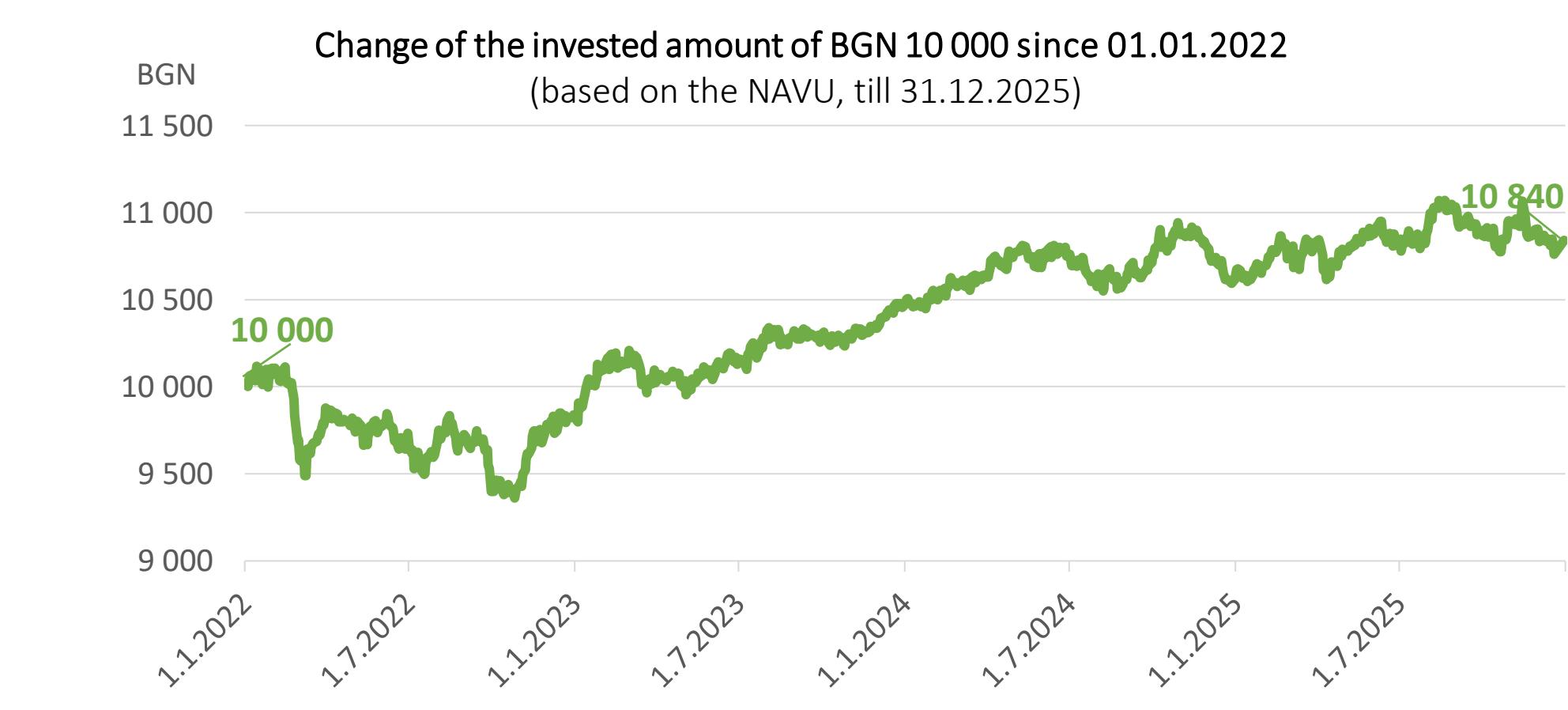
(non-annualized until 31.12.2025)

1 year	3 years	5 years
2.13%	10.19%	-

### Historical performance

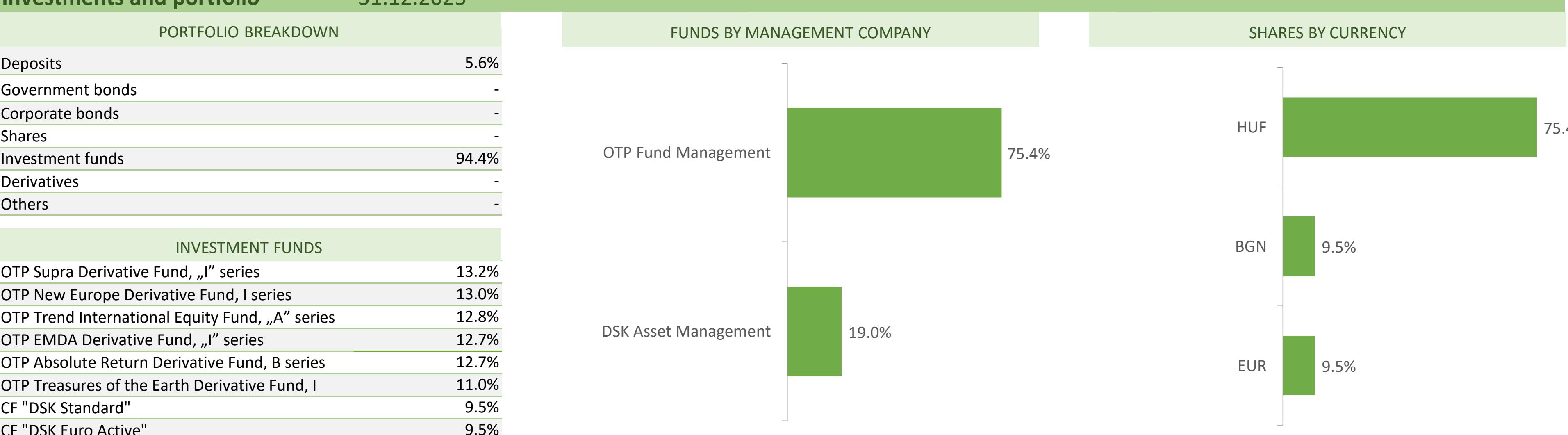


The results achieved in previous periods do not predict future returns.



### Investments and portfolio

31.12.2025



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 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 of 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>

Additional information:  
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