

DSK-OTP Premium Mix

June 2026



General information

Date of public offering	15.6.2021
Distributor	DSK Bank
Net value as of the end of the month	3 121 564 €
Minimum transaction amount	255.65 € - one-off; 51.13 € - "DSK Inv. plan"
Annual expenses for 2025, total*	4.3%
DSK Bank's fees:	Bank's Tariff up to 1.5% of NAVU upon purchase

**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



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 30.6.2026)		
1 year	3 years	5 years
7.54%	14.74%	-

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.

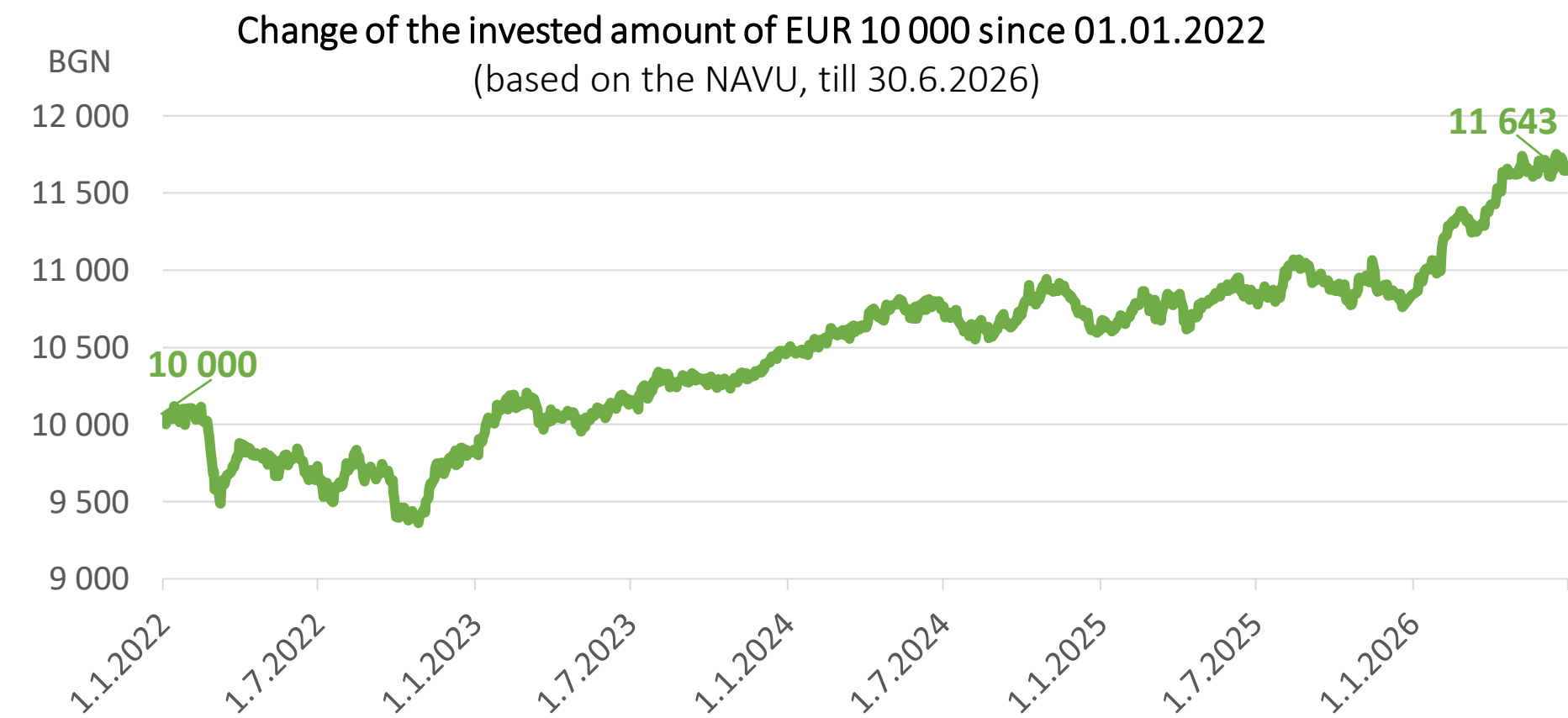
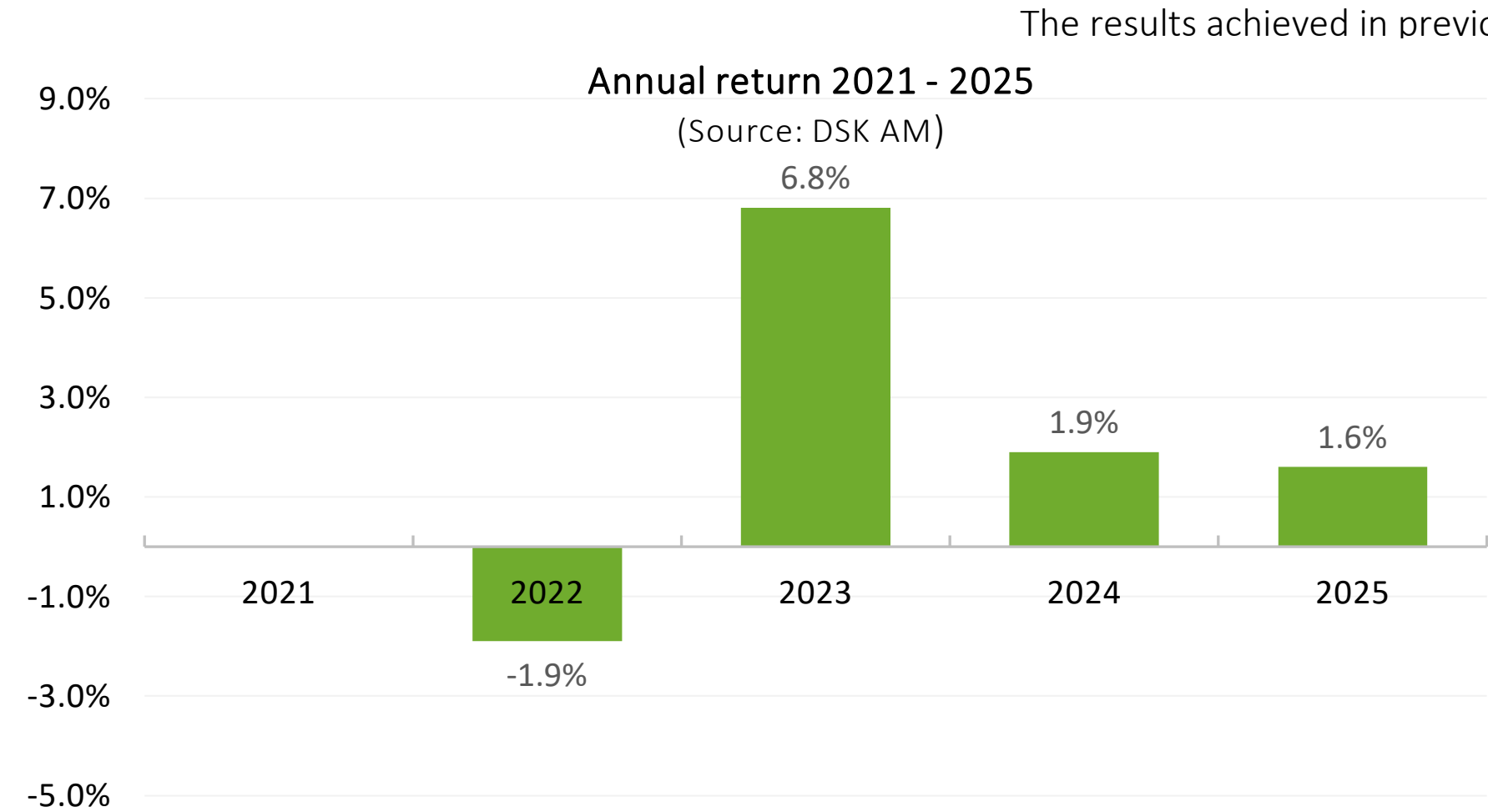
Recommended investment horizon

long-term

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 funds with a possibility of more significant changes (increase or decrease) in the value, assuming moderate to high investment risk;
 - 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.

Historical performance



Investments and portfolio 30.6.2026		
PORTFOLIO BREAKDOWN	FUNDS BY MANAGEMENT COMPANY	SHARES BY CURRENCY
Deposits 5.5%	OTP Fund Management 74.4%	HUF 74.4%
Government bonds -		
Corporate bonds -	DSK Asset Management 19.6%	EUR 19.6%
Shares -		
Investment funds 94.0%		
Derivatives -		
Others 0.5%		
INVESTMENT FUNDS		
OTP Supra Derivative Fund, „I” series 12.6%		
OTP Trend International Equity Fund, „A” series 12.5%		
OTP New Europe Derivative Fund, I series 12.5%		
OTP Absolute Return Derivative Fund, B series 12.4%		
OTP Treasures of the Earth Derivative Fund, I 12.2%		
OTP EMDA Derivative Fund, „I” series 12.1%		
CF "DSK Standard" 9.8%		
CF "DSK Euro Active" 9.8%		

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>

Additional information:
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