DSK-OTP Premium Mix

July 2026

General information

Date of public offering	15.6.2021
Distributor	DSK Bank
Net value as of the end of the month	3 137 931 €
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

Low risk — High risk

Potential lower return — Potential higher return

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 31.7.2026)

1 year	3 years	5 years
7.46%	13.93%	-

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

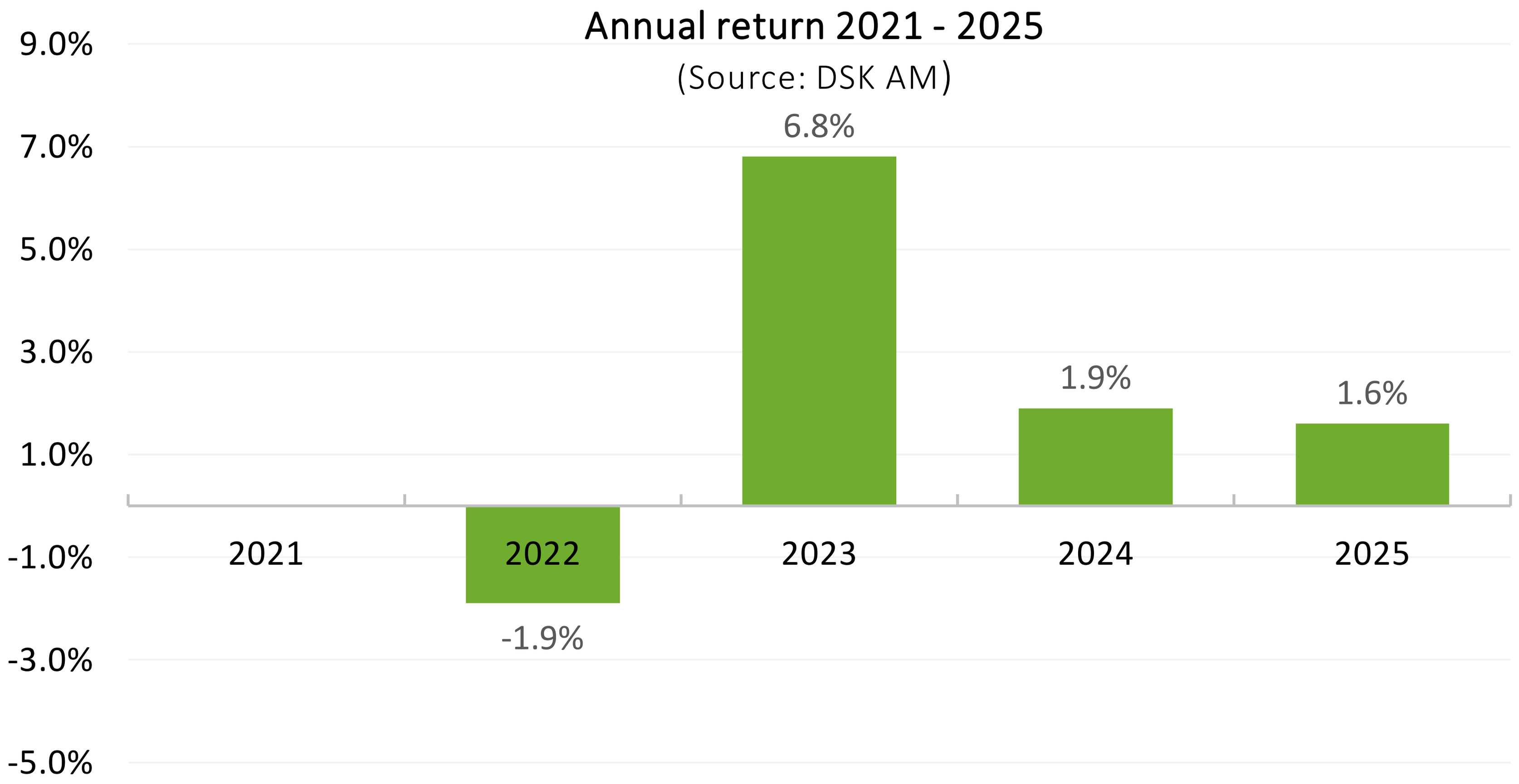
Profile

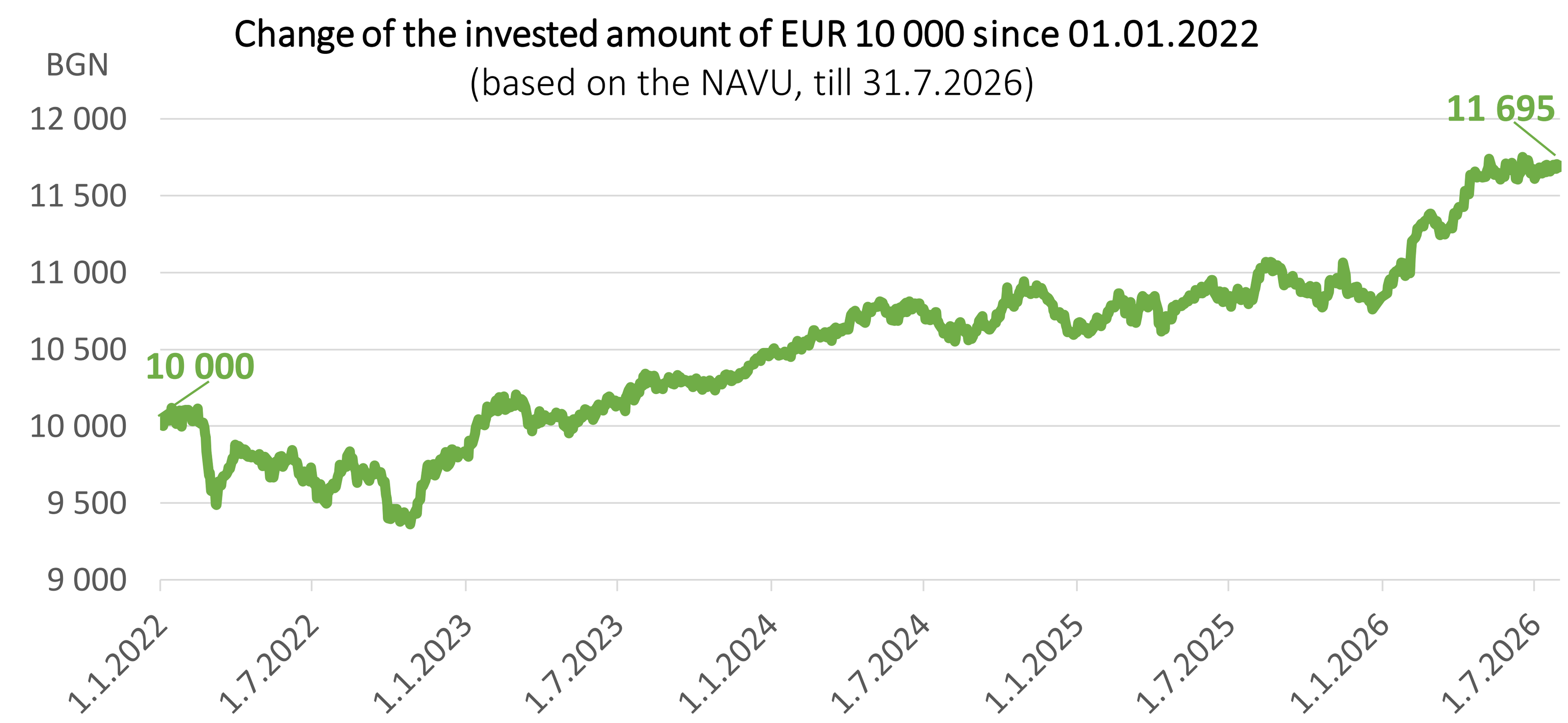
DSK-OTP Premium Mix is designed for investors, who:

- 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

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



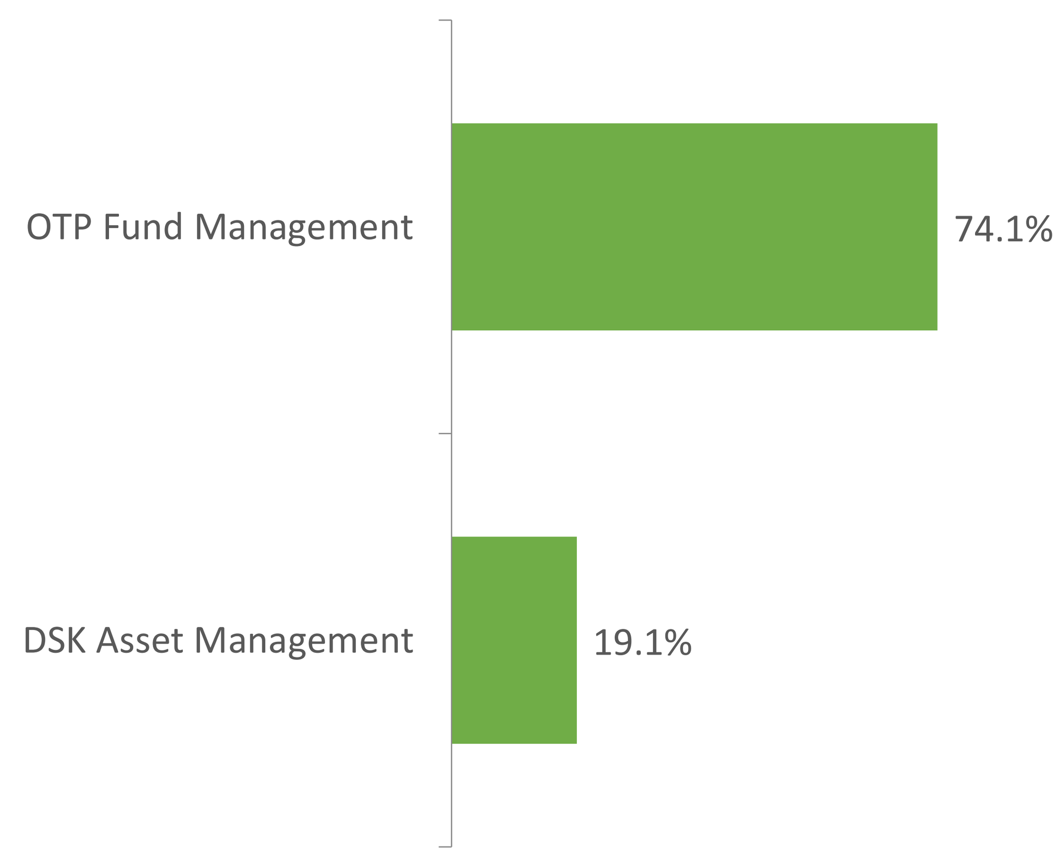


Investments and portfolio 31.7.2026

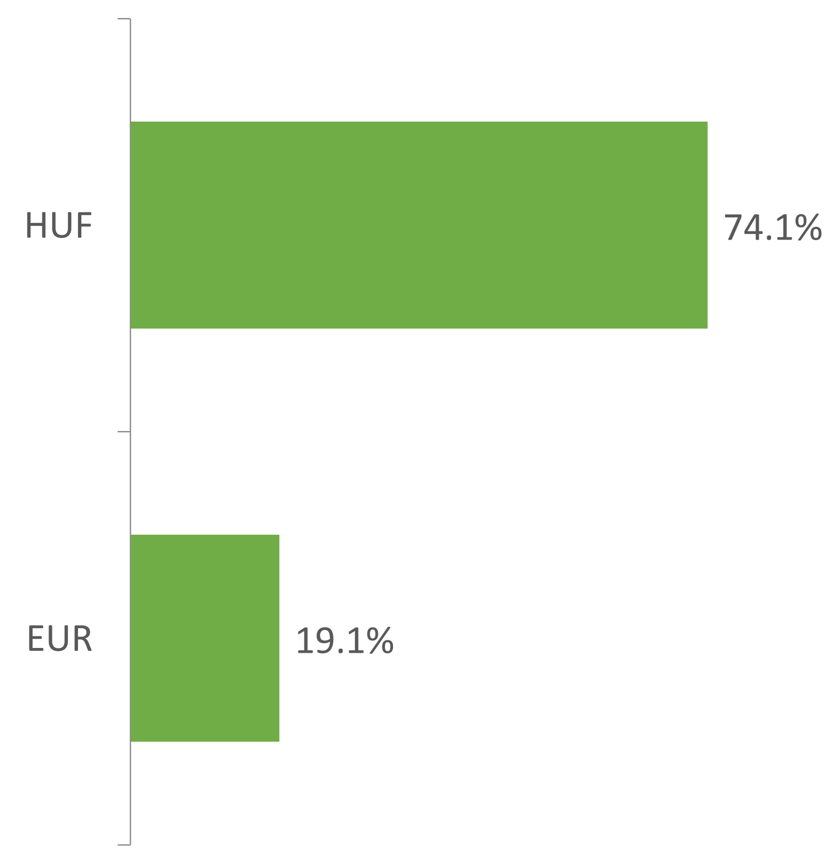
PORTFOLIO BREAKDOWN	
Deposits	6.5%
Government bonds	-
Corporate bonds	-
Shares	-
Investment funds	93.2%
Derivatives	-
Others	0.3%

INVESTMENT FUNDS	
OTP Supra Derivative Fund, „I" series	12.7%
OTP EMDA Derivative Fund, „I" series	12.5%
OTP New Europe Derivative Fund, I series	12.3%
OTP Absolute Return Derivative Fund, B series	12.3%
OTP Treasures of the Earth Derivative Fund, I	12.2%
OTP Trend International Equity Fund, „A" series	12.1%
CF "DSK Standard"	9.5%
CF "DSK Euro Active"	9.5%

FUNDS BY MANAGEMENT COMPANY



SHARES BY CURRENCY



Additional information:
ISIN: BG9000001214

Management company:
DSK Asset Management AD
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tel.: 02 / 930 1000