DSK Stability - Eurobonds 4

June 2025

General information

Date of public offering	27.5.2025
Distributor	DSK Bank
Net value as of the end of the month	17 096 882 BGN
Fees, charched by Asset management company:	
purchase fee	0.00%
redemption fee	0.00%
Currency and minimum transaction amount	BGN, 500
Annual expenses, total*	1.5%
DSK Bank's fees:	

(Bank's Tariff: dskbank.bg)

**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.*

The Fund commences operations on 27 May 2025 and this is an estimate of fees incurred by the Fund within one year.

Summary risk indicator

Low risk — Potential lower return

High risk — Potential higher return

Fund's risk level: **Low to moderate**

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.

Investment strategy

The Fund's investment objectives are to protect the growth in the value of investments - the net asset value per unit calculated as of the last business day of the "limited period" to be no less than 101.5% of the net asset value per unit calculated as of the last business day of the "open period", and (where possible) to grow in value above the protected amount at low risk and ensure maximum liquidity of unitholders' investments during the "open period".

The Fund invests primarily in debt securities and bank deposits - securities issued or guaranteed by the Bulgarian State, another EU Member State or a third country and/or bank deposits with credit institutions domiciled in the Republic of Bulgaria, another EU Member State or a third country. The Fund is actively managed.

Recommended investment horizon

30/11/2027 (end of "limited period")

Profile

DSK Stability - Eurobonds 4 has been designed for investors, who:

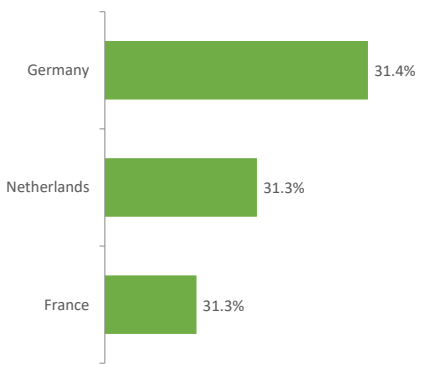
- prefer an investment that complying with an open and limited period of the Fund has a possibility to protect 101.5% of the initially investements;
- prefer asset management with opportunities for profitability, based on debt securities ;
- seek an investment with low risk.

Investments and portfolio 30.6.2025

PORTFOLIO BREAKDOWN	
Deposits	5.9%
Government bonds	94.1%
Corporate bonds	-
Shares	-
Investment funds	-
Derivatives	-
Others	-

TOP 5 HOLDINGS		
Gov. bonds	Germany	31.37%
Gov. bonds	Netherlands	31.3%
Gov. bonds	France	31.34%
TOTAL		94.1%

GOVERMENT BONDS BY COUNTRY



DEBT INSTRUMENTS BY CREDIT RATINGS*

*The available rating on the S&P scale was used. Ratings differing from S&P are equalized to the S&P scale.

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https://dskam.bg/docs/librariesprovider3/dskam/documents/unitholders-rights.pdf

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