DSK Stability - Eurobonds 5

October 2026

General information

Date of public offering	1.9.2025
Distributor	DSK Bank
Net value as of the end of the month	19 195 082 €
Fees, charched by Asset management company:	
purchase fee (open/transitional/limited)	0%/1%/3%
redemption fee (open/transitional/limited)	0%/2%/5%
Minimum transaction amount	255.65 €
Annual expenses, total*	1.2%
DSK Bank's fees:	Bank's Tariff
	up to 0.5% of NAVU upon purchase during the open period

**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 1 September 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 102.5% 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

18/06/2028 (end of "limited period")

Profile

DSK Stability - Eurobonds 5 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 102.5% of the initially investements;
- prefer asset management with opportunities for profitability, based on debt securities ;
- seek an investment with low risk.

Investments and portfolio 31.10.2026

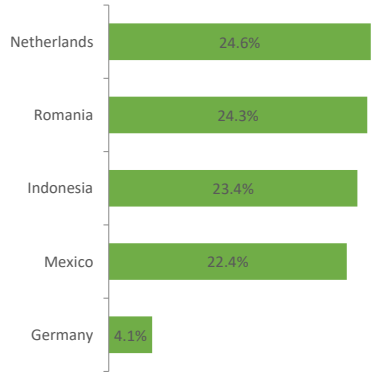
PORTFOLIO BREAKDOWN

Deposits	1.3%
Government bonds	98.7%
Corporate bonds	-
Shares	-
Investment funds	-
Derivatives	-
Others	-

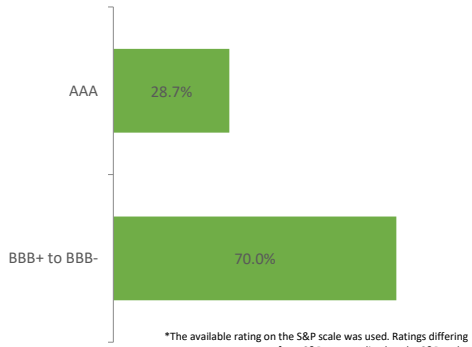
TOP 5 HOLDINGS

Gov. bonds	Netherlands	24.6%
Gov. bonds	Romania	24.3%
Gov. bonds	Indonesia	23.4%
Gov. bonds	Mexico	22.4%
Gov. bonds	Germany	4.1%
TOTAL		98.7%

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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