Monthly bulletin 7/2018

Mutual Fund "DSK Stability - European equities"

Product Profile

The activity of "DSK Stability - European equities" is divided into separate cycles, each of which includes two periods called conditionally "open" and "limited". The fund allows the protection of the increase in the value of funds invested by investors holding investment in "limited" period and to the extent compatible with that - increase the value of investments in a rise in the value of the index / and connected with shares of European companies.

Immediate Liquidity

The units are sold and redeemed without interruption during the two periods, but will apply different charges on behalf of investors in the issue and redemption. (See below - Characteristics)

Management

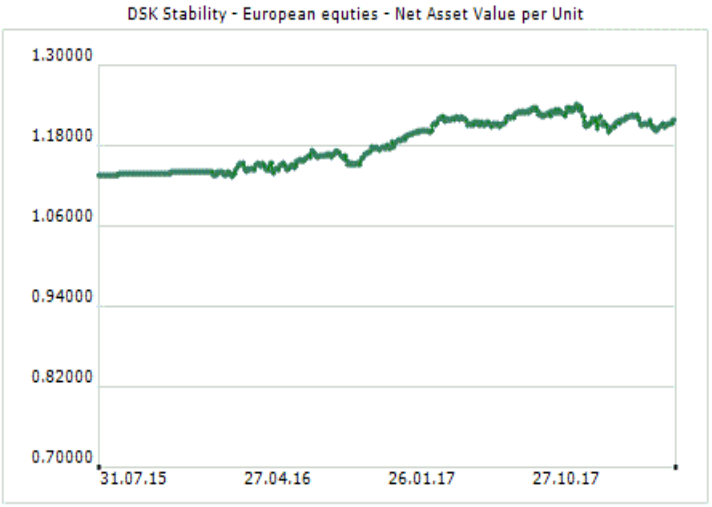
Mutual Fund "DSK Stability - European equities" is managed by "DSK Asset Management" AD - management company licensed under the laws.

Information about the Fund and dates for limited / intermediate / open periods can be found on www.dskam.bg

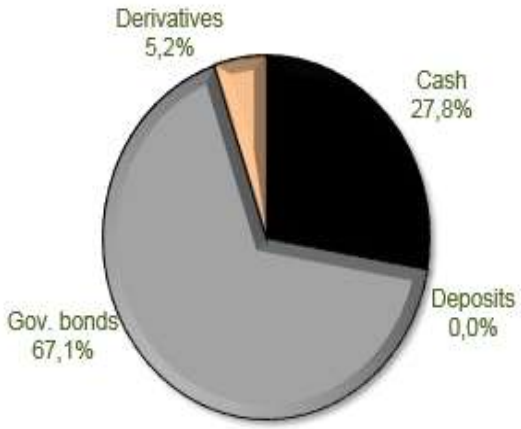
Realized return for period (non-annualized until 31 July 2018)		
6 months	1 year	inception
-1,15%	0,66%	22,03%

Annual return				
2013	2014	2015	2016	2017
5,31%	1,26%	0,85%	3,48%	3,91%

Net Asset Value per Unit (NAVU), three-year period

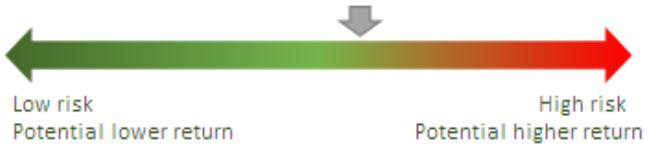


Portfolio stucture as of 31 July 2018



Risk and return profile of the Fund

The risk/return indicator gives the overview of the risk level of the Fund and its return potential.



Data as of 31 July 2018
Standard deviation 3,675%
Net asset value per unit 1,22028
Fund's net asset value 6 644 678
Max NAVU for the last 12 months 1,24360
Min NAVU for the last 12 months 1,20239
Distribution 195 DSK Bank offices

Characteristics
Recommended Investment Horizon around or over 4-5 years
**Open period: Purchase fee- 0.3% of NAVU **Redemption fee - none
**Transitional period: Purchase fee- 1% of NAVU **Redemption fee - 2% of NAVU
**Limited period: Purchase fee - 5% of NAVU **Redemption fee - 10% of NAVU
Settlement - Orders / Deals with units T / (T+1)
Date of public offering 2-May-12

**** Distributors's fee (DSK Bank) under its Tariff***

The calculated return is based on NAVU and does not include any issuing and redemption costs (distribution fees) as specified in the Rules and Prospectus of the Mutual Fund. Standard deviation reflects the change in return for the last 52 weeks. All values in the Bulletin are publicly declared for the last business day of the month.

Investors should keep in mind that the unit value of the Mutual Fund and the generated income can decrease. Profit is not guaranteed, and they bear the risk of not retaining the initial value of their capital. Investments in units of the Mutual Fund are not insured neither by the Fund nor in any other way. Previous performance of the Fund has no relationship with nor is an indicator of future results. For reference with The Prospect and The Rules of the Funds organized and managed by DSK Asset Management as well as additional information, please visit the office of the Asset Management Company on the following address: Sofia 1000, 36 Alabin Str., fl. 3 or the web-site - www.dskam.bg.