

General information (Limited period)

Date of public offering*	2.5.2012
Distributor	DSK Bank
Net value as of the end of the month	8 794 168 BGN
DSK Bank's purchase fee	5.00%
DSK Bank's redemption fee	10.00%
Annual fund operating expenses for 2021, total**	0.55%
Currency and min transaction amount	BGN, 500

***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.*

Synthetic risk/return indicator

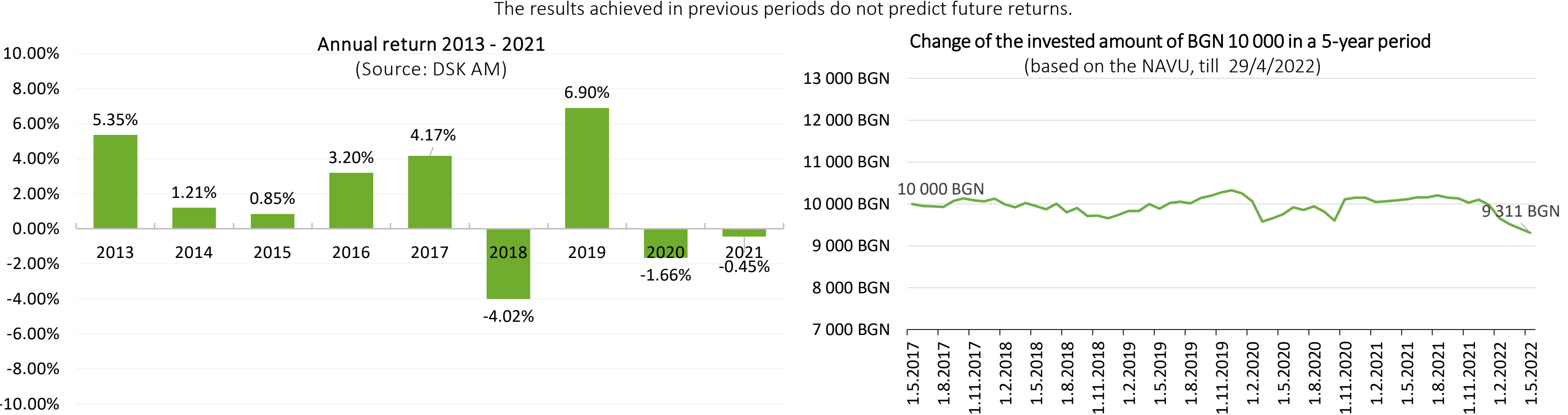


The indicator does not fully reflect the following risks: credit, liquidity, operational, risk of derivatives and risk associated with safekeeping of assets. Other risks with possible impact on the Fund are: market, interest rate, currency, management, inflation, concentration risk and risk of related party transactions. A detailed description of the risks can be found in the Prospectus.

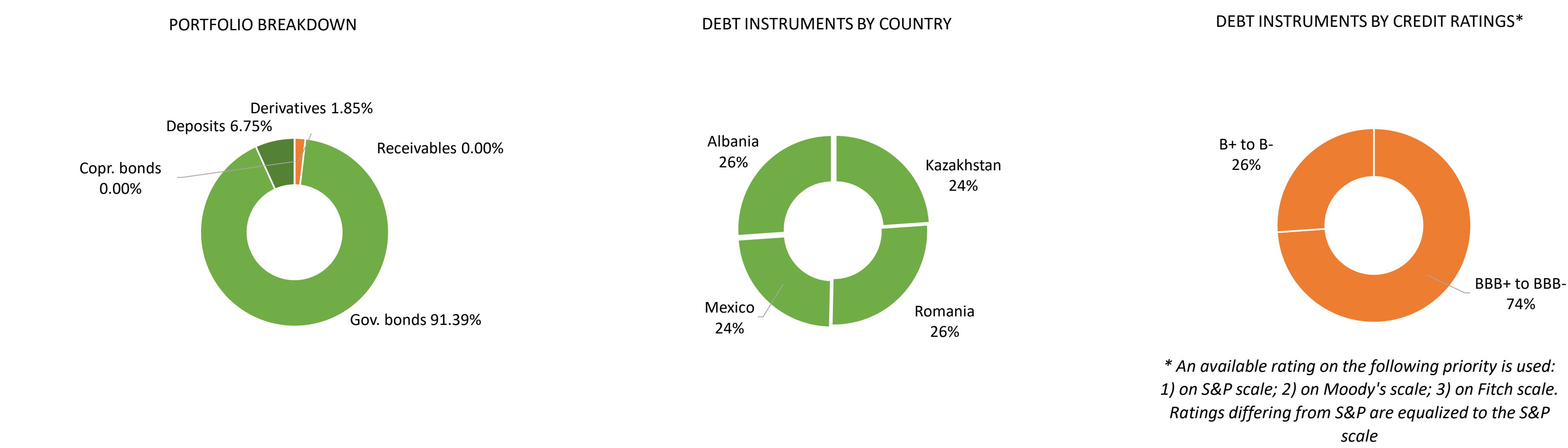
Realized return for period

1 year	3 years	*inception
-7.88%	-5.84%	13.56%

Historical performance



Investments and portfolio (31/5/2022)



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The data in the Bulletin are based on values announced for the last working day of the month.

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