DSK Stability - European equities

July 2026

General information

Date of public offering	2.5.2012
Distributor	DSK Bank
Net value as of the end of the month	6 175 248 €
Fees, charched by Asset management company:	
purchase fee (open/transitional/limited)	0%/1%/5%
redemption fee (open/transitional/limited)	0%/2%/10%
Minimum transaction amount	255.65 €
Annual expenses for 2025, total*	1.1%
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.*

Investment strategy

The Fund strives to provide protection of 100% of the value of initially invested amount while retaining the investment during the "limited period" and to the extent compatible - increase the value of investments above the protected amount by realizing the maximum possible income at moderate to high risk. The Fund invests mainly in debt financial instruments and / or bank deposits and other liquid financial assets within the meaning of Art. 38 of the ACISCIPA, incl. Derivative financial instruments - to provide exposure to indices on shares of European companies. The fund is managed actively and has no benchmark to compare its results with. The strategy envisages that, through its instruments, the Fund will participate in the possible increase in the value of the underlying asset (through the respective derivative instruments), but at the same time be protected from depreciation of the underlying asset. Detailed information on the financial instruments that can be included in the Fund's portfolio can be found in the Rules and the Prospectus.

Summary risk indicator

Low risk — High risk

Potential lower return — Potential higher return

1	2	3	4	5	6	7

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.

Recommended investment horizon

23/12/2029 (end of "limited period")

Profile

DSK Stability-European equities 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 100% of the initially investements;
- seek opportunities for greater profitability, linked to the results of index/indices based on European companies;
- seek an investment with moderate to high risk.

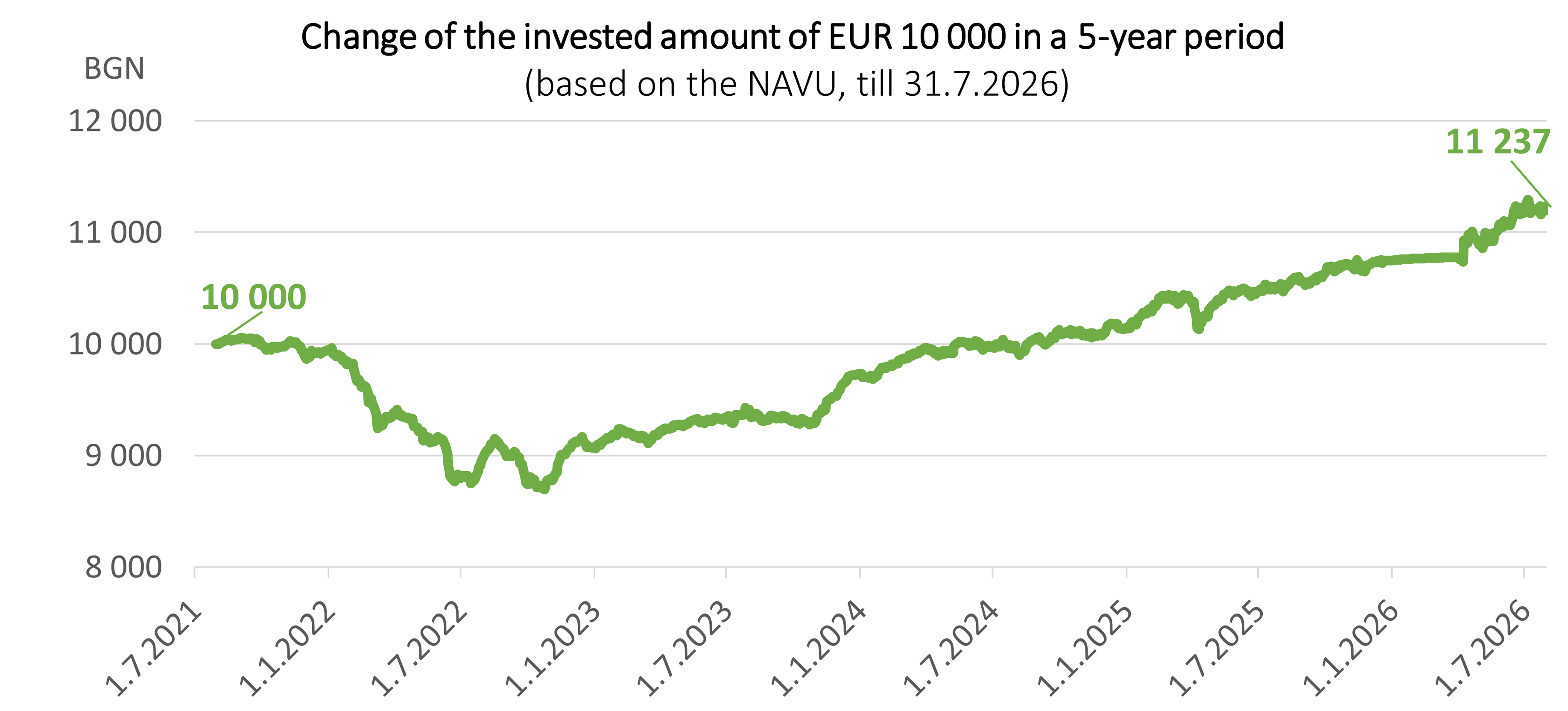
Realized return for period

(non-annualized until 31.7.2026)

1 year	3 years	5 years
6.63%	19.52%	12.37%

Historical performance

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

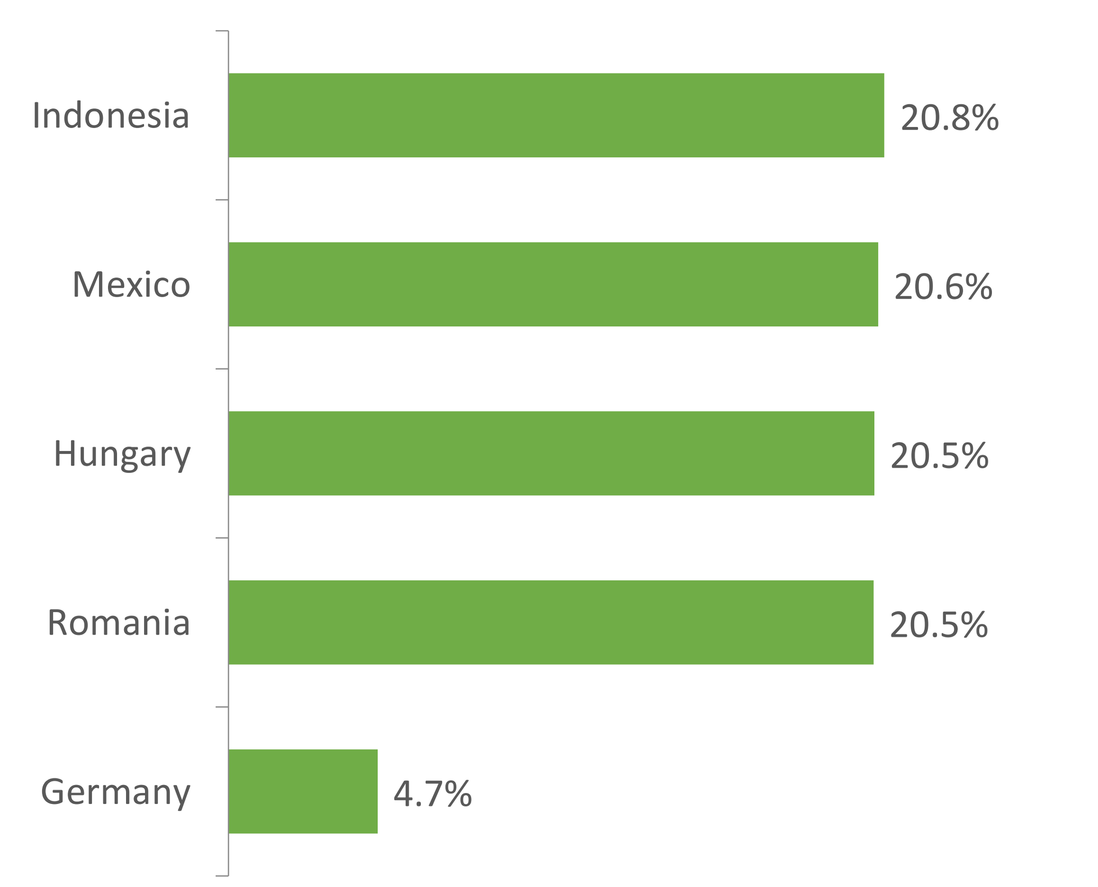


Investments and portfolio 31.7.2026

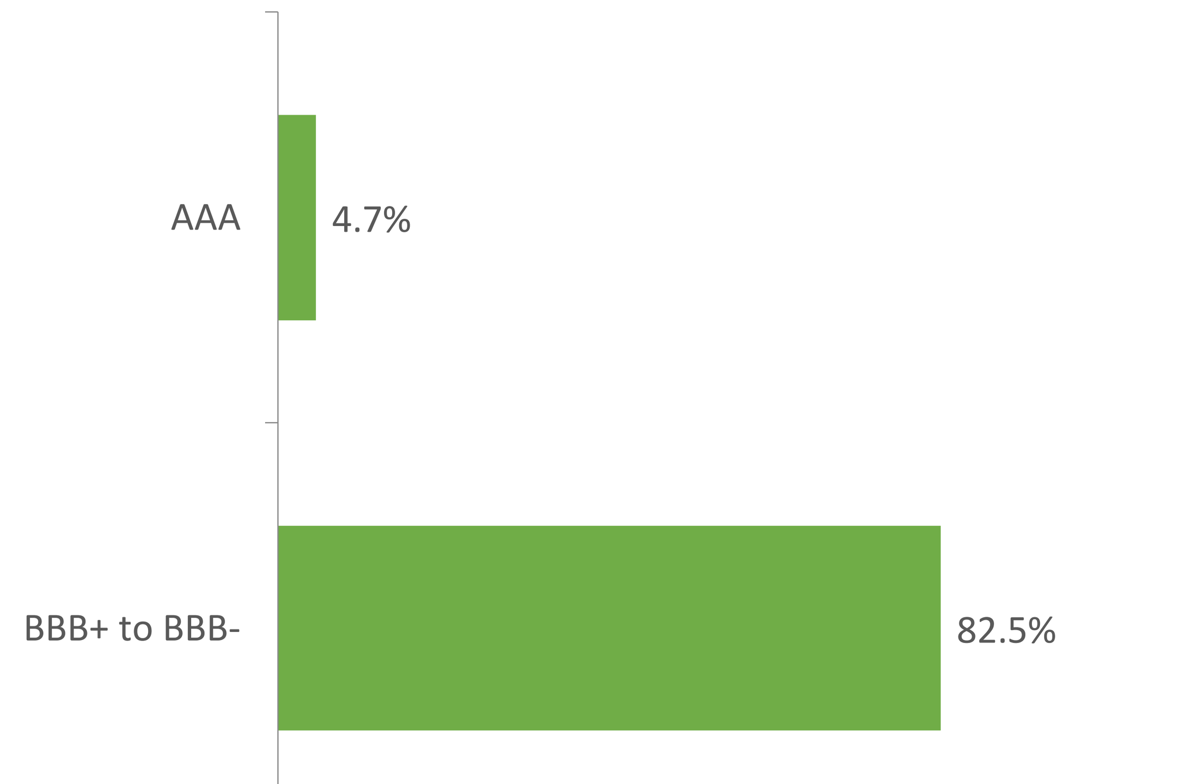
PORTFOLIO BREAKDOWN	
Deposits	3.5%
Government bonds	87.2%
Corporate bonds	-
Shares	-
Investment funds	-
Derivatives	9.3%
Others	-

TOP 5 HOLDINGS		
Gov. bonds	Indonesia	20.84%
Gov. bonds	Mexico	20.6%
Gov. bonds	Hungary	20.51%
Gov. bonds	Romania	20.5%
Derivatives	Euro Stoxx 50	9.3%
TOTAL		91.7%

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.

Additional information:
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Management company:
DSK Asset Management AD
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