

# DSK Stability - German equities

June 2020



## General information (limited period)

### Date of public offering\*

4.3.2013

### Net value as of the end of the month

5 596 974 BGN

### DSK Bank's purchase fee

5.00%

### DSK Bank's redemption fee

10.00%

### Currency and minimum transaction amount

BGN, 500

### Annualized return since inception until the end of the current month\*\*

1.31%

### Distributor, points of distribution

DSK Bank, 265 offices

*\*\*The result does not calculate the cost of purchase and redemption of units*

## Synthetic risk indicator



## Recommended investment horizon

over 4 - 5 years

## Realized return for period

(non-annualized until 30/06/2020 )

1 year	3 years	*inception
-5.28%	-3.75%	10.02%

## Investment strategy

The Fund shall invest predominantly in:

- securities issued or guaranteed by Republic of Bulgaria, by another member state of the EU or a third state, municipal bonds, corporate bonds and/or bank deposits ;
- other liquid financial assets, incl. derivative financial instruments to provide exposure to indices on shares of German companies. The strategy envisages that the Fund should participate through these instruments in the eventual increase in the value of the underlying asset on which the relevant derivative instruments were purchased, but at the same time be prevented from decreasing the value of the underlying asset.

Detailed information about the instruments that can be included in the Fund's portfolio and its investment strategy can be found in Art. 7 - art. 16 of the Fund Rules.

## Liquidity

At a request for redemption, the customer receives the amount corresponding to the declared in the order amount after its registration with Central Depository, which is usually done by the end of the business day following the day of accepting the order. Orders can be submitted every working day until 5 p.m.;

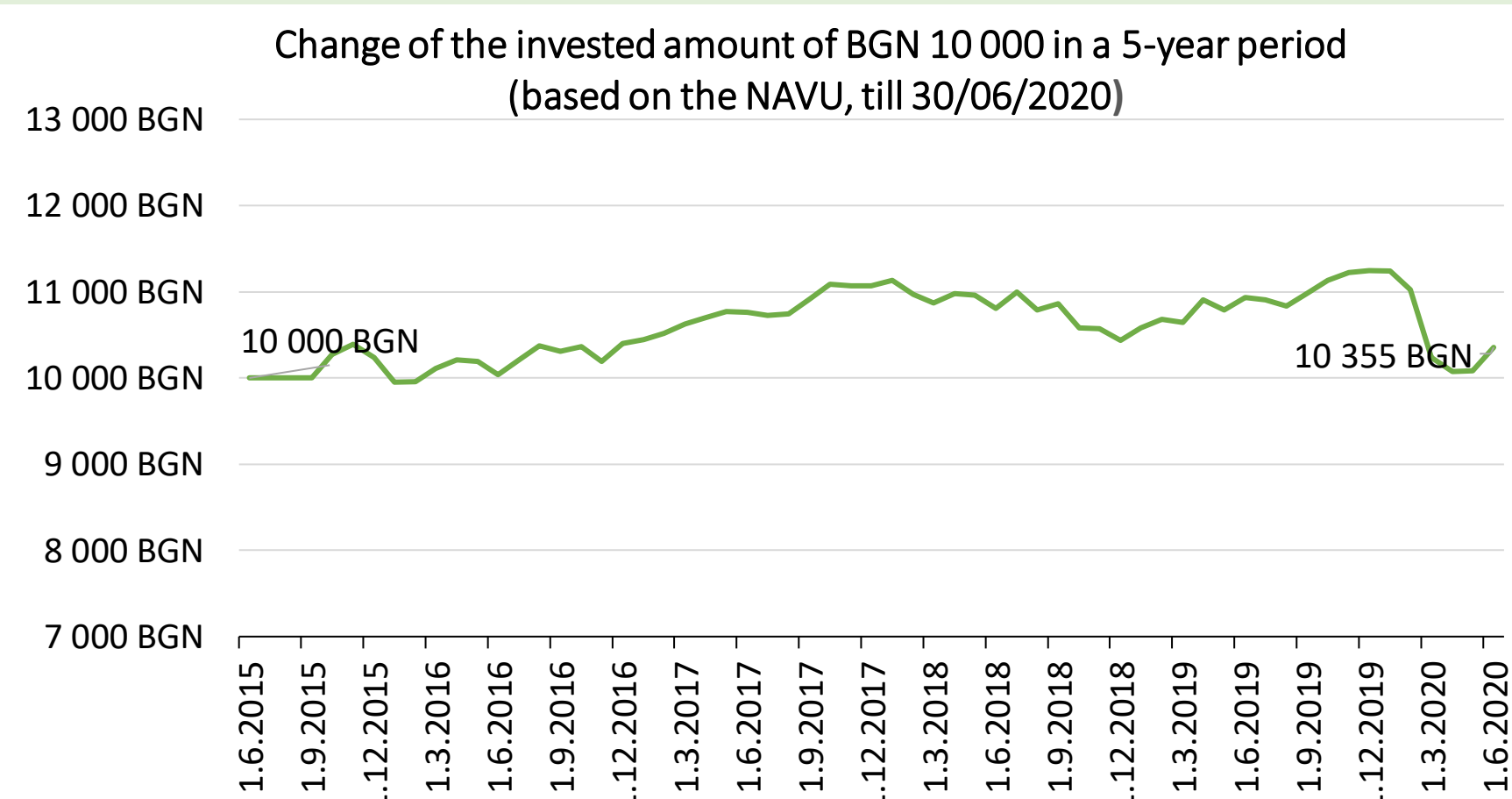
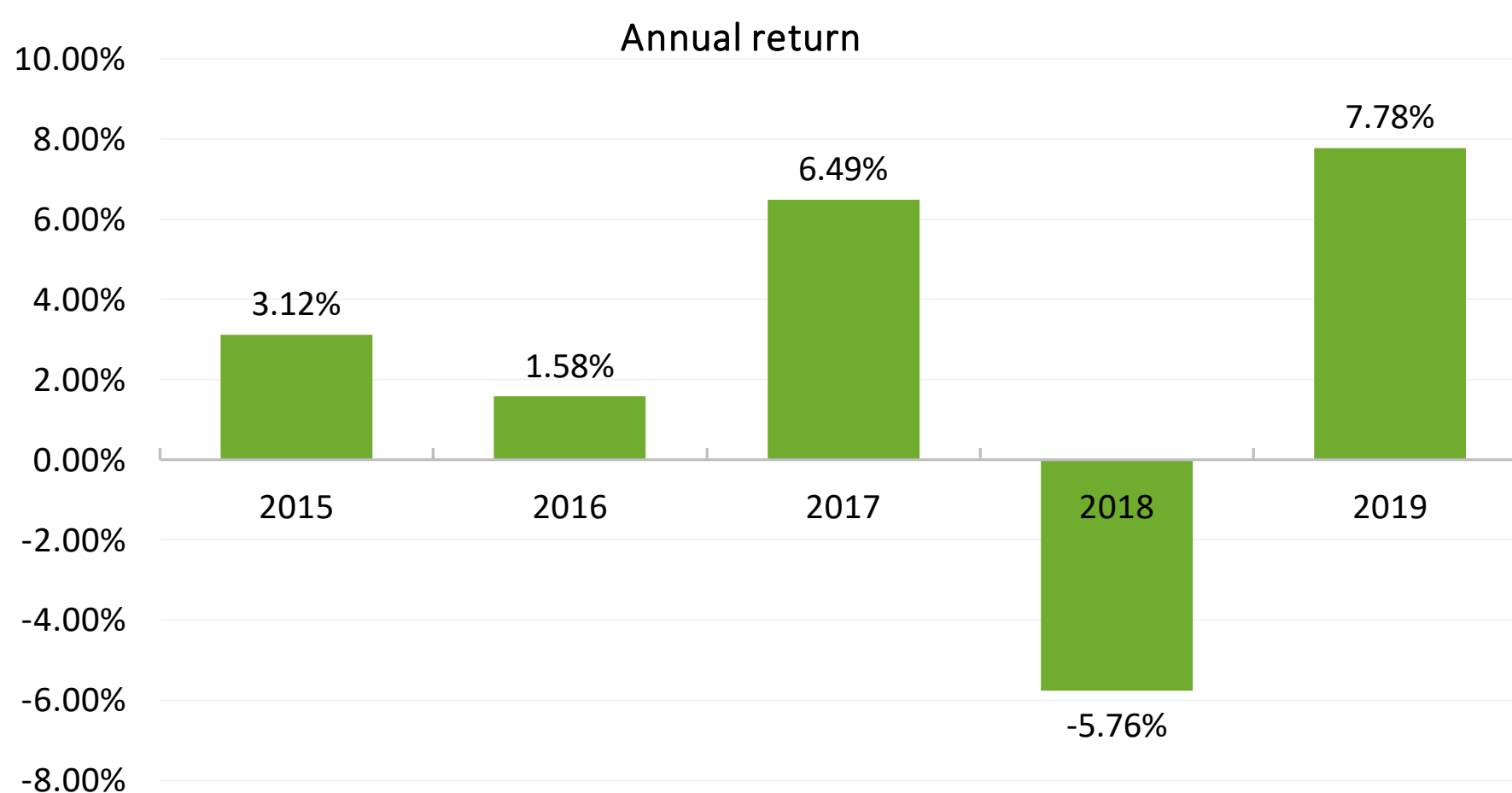
The investor may place a redemption order in any of DSK Bank offices where the Fund is distributed, regardless which office he has purchased the units at.

## Profile

DSK Stability-German equities has been designed for investors, who:

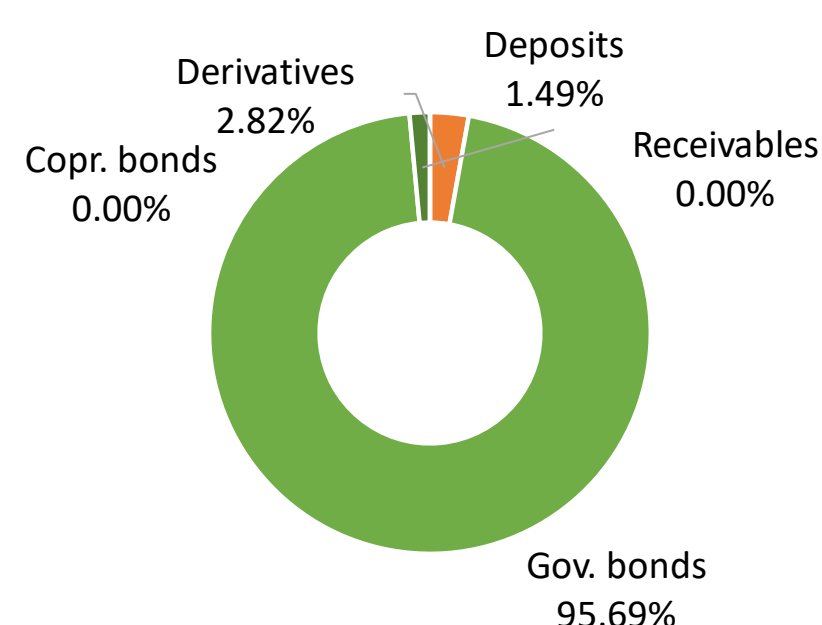
- prefer an investment that complying with an open and limited period of the Fund has a possibility to protect 99% of the originally invested amount;
- seek opportunities for greater profitability, linked to the results of index/indices based on German companies;
- seek an investment with low to moderate risk.

## Historical performance

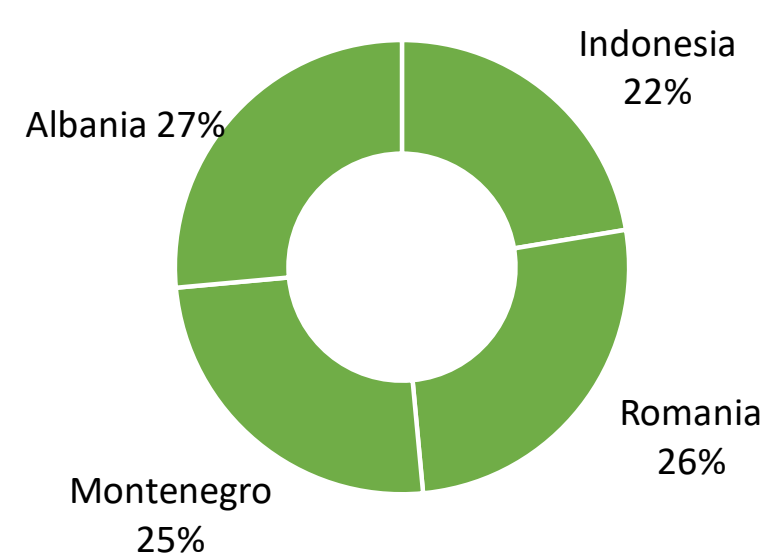


## Investments and portfolio (30/6/2020)

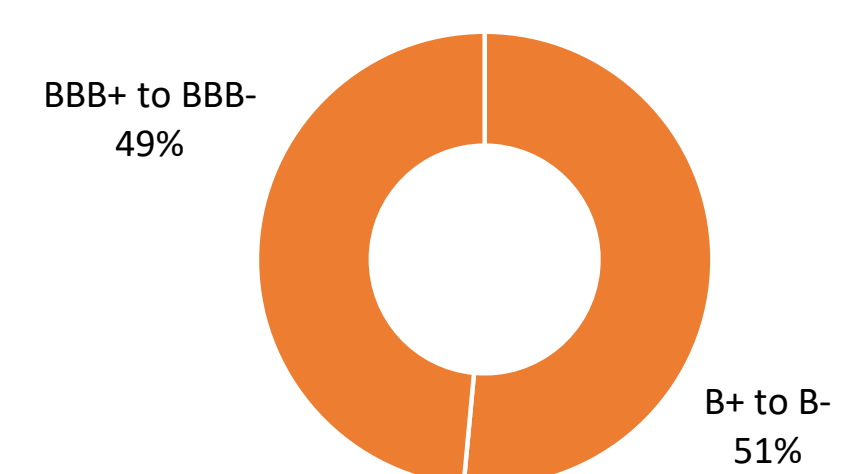
### PORTFOLIO BREAKDOWN



### DEBT INSTRUMENTS BY COUNTRY



### DEBT INSTRUMENTS BY CREDIT RATINGS\*



\* An available rating on the following priority is used: 1) on S&P scale; 2) on Moody's scale; 3) on Fitch scale. Ratings differing from S&P are equalized to the S&P scale

Detailed information about the units of Mutual funds distributed by DSK Bank can be obtained from the Bank's offices, distributing units of mutual funds, as well as from the websites of DSK Bank ([www.dskbank.bg](http://www.dskbank.bg)) and DSK Asset Management AD ([www.dskam.bg](http://www.dskam.bg)).

The information is available in Bulgarian.

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 a Government Fund nor in any other way. Previous performance of the Fund has no relationship with nor is an indicator of future results.

The data in the Bulletin is based on values publicly announced on the last business day of the month.

### Additional information:

ISIN: BG9000004135

### Management company:

DSK Asset Management AD

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