

DSK Stability - German equities

September 2023

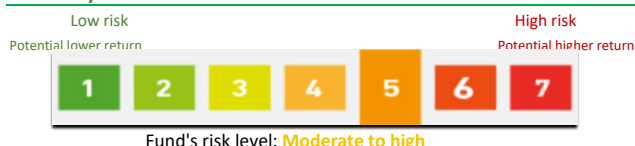


General information (Limited period)

Date of public offering	4.3.2013
Distributor	DSK Bank
Net value as of the end of the month	5 049 109 BGN
Fees, charged by Asset management company:	
purchase fee	5,00%
redemption fee	10,00%
Annual expenses for 2022, total*	0,7%
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.

Summary risk indicator



According to regulatory requirements (PRIIPs, Regulation (EU) No. 1286/2014) a new indicator is used when determining and presenting risk indicators of the funds managed by DSK Asset Management - "Summary risk indicator" (SRI - summary risk indicator, on a scale from 1-low to 7-high). It is determined on the basis of historical data from the fund's activity, and in the absence of sufficient history - on the basis of a suitable reference indicator or substitute, considering the market risk according to the fund's investment horizon, taking into account the credit risk, i.e. the credit quality of the instruments in which the fund invests. Additional information in the fund's Prospectus.

Realized return for period

(non-annualized until 29/9/2023)

1 year	3 years	5 years
10,45%	1,65%	-0,02%

Investment strategy

The Fund strives to provide protection of 99% 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 ACISCPA, incl. Derivative financial instruments - to provide exposure to indices on shares of German 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.

Recommended investment horizon

20.12.2024 (end of "limited period")

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 4 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.

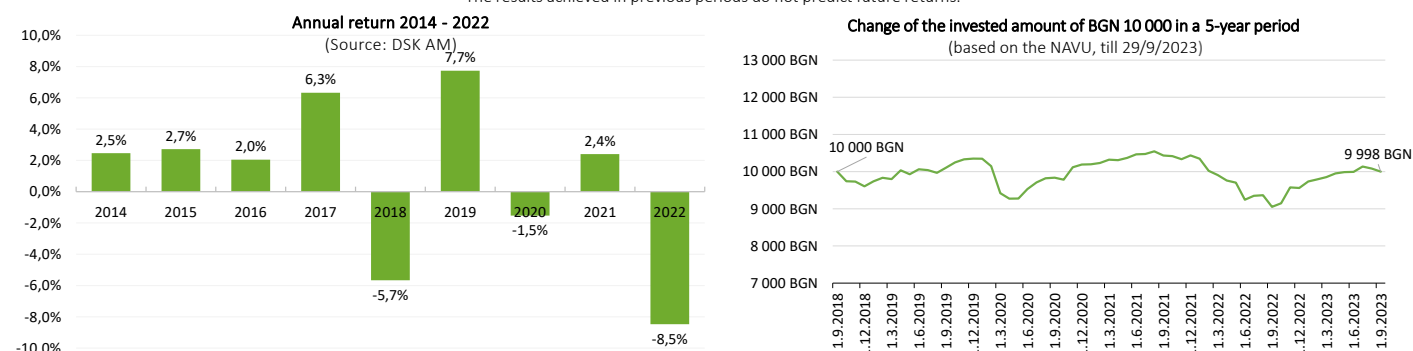
Profile

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 moderate to high risk.

Historical performance

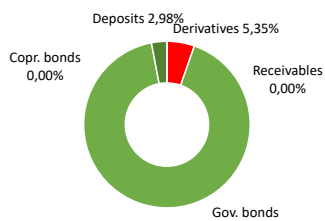
The results achieved in previous periods do not predict future returns.



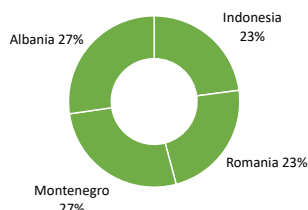
Investments and portfolio

30.9.2023

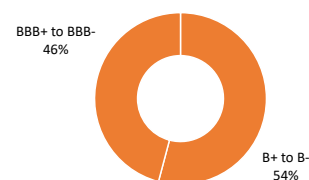
PORTFOLIO BREAKDOWN



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

This newsletter is a marketing material and it is for informational purposes only. It is not an investment advice, investment recommendation or investment research. The information in the newsletter is valid as of the date of publication and may change in the future. The value of the fund's units and the investment income may decrease, profit is not guaranteed and investors take the risk of not recovering their investment. Please, read the Prospectus and the the main information document before the final investment decision, which are in Bulgarian and are available on the website of DSK Asset Management AD (dskam.bg). Upon request they can be received free of charge at the office of the Company or at the offices of DSK Bank, that are points if funds' distribution, every working day within their working hours. Investors can get a summary of their rights in Bulgarian at the following link:

<https://dskam.bg/docs/librariesprovider3/dskam/documents/unitholders-rights.pdf>

Additional information:
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