DSK Stability - Eurobonds 3

October 2026

General information

Date of public offering	4.3.2013
Distributor	DSK Bank
Net value as of the end of the month	18 088 468 €
Fees, charched by Asset management company:	
purchase fee (open/transitional/limited)	0%/1%/3%
redemption fee (open/transitional/limited)	0%/2%/5%
Minimum transaction amount	255.65 €
Annual expenses for 2025, total*	1.2%
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.*

Until 21.01.2025, the Fund follows a different investment strategy and its results were achieved under conditions that are no longer applicable after this date (previous name "DSK Stability - German equity")

Investment strategy

The Fund's investment objectives are to protect the growth in the value of investments - the net asset value per unit calculated as of the last business day of the "limited period" to be no less than 101% of the net asset value per unit calculated as of the last business day of the "open period", and (where possible) to grow in value above the protected amount at low risk and ensure maximum liquidity of unitholders' investments during the "open period".

The Fund invests primarily in debt securities and bank deposits - securities issued or guaranteed by the Bulgarian State, another EU Member State or a third country and/or bank deposits with credit institutions domiciled in the Republic of Bulgaria, another EU Member State or a third country. The Fund is actively managed.

Summary risk indicator

Low risk — Potential lower return

High risk — Potential higher return



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

31.05.2028(end of "limited period")

Profile

DSK Stability - Eurobonds 3 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 101% of the initially investements;
- prefer asset management with opportunities for profitability, based on debt securities ;
- seek an investment with low risk.

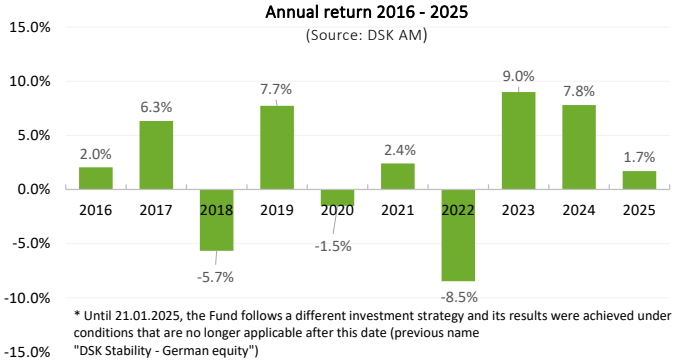
Realized return for period

(non-annualized until 31.10.2026)

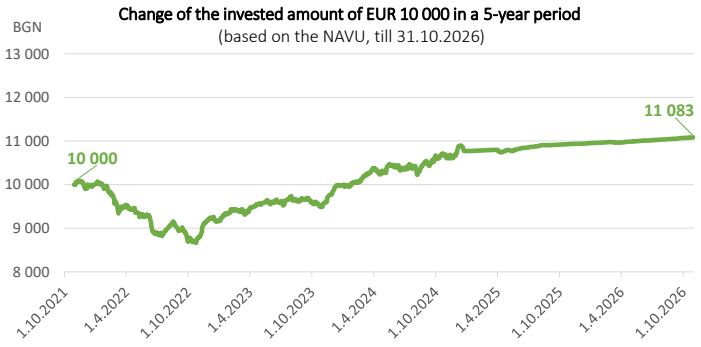
1 year	3 years	5 years
1.39%	16.78%	10.83%

Historical performance

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



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Investments and portfolio 31.10.2026

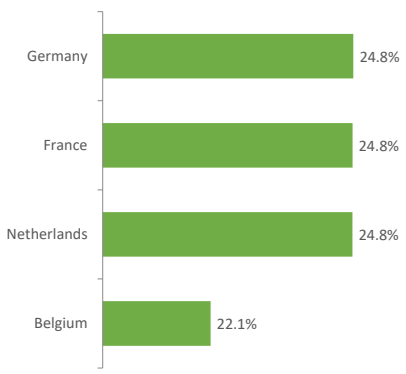
PORTFOLIO BREAKDOWN

Deposits	3.5%
Government bonds	96.5%
Corporate bonds	-
Shares	-
Investment funds	-
Derivatives	-
Others	-

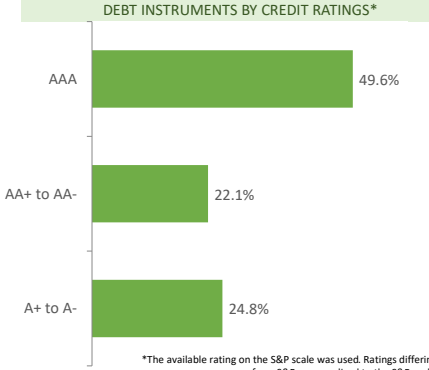
TOP 5 HOLDINGS

Gov. bonds	Germany	24.8%
Gov. bonds	France	24.8%
Gov. bonds	Netherlands	24.8%
Gov. bonds	Belgium	22.1%
TOTAL		96.5%

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.

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

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