

General information

Date of public offering (inception)*

1.12.2005

Net value as of the end of the month

59 864 614 BGN

DSK Bank's purchase fee

0.00% - one-off; 0.00% - "DSK Inv. plan"

DSK Bank's redemption fee

0.00%

Currency and minimum investment size

BGN, 100

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

3,13%

Distributor, points of distribution

DSK Bank, 189 offices

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

Synthetic risk indicator



Recommended investment horizon

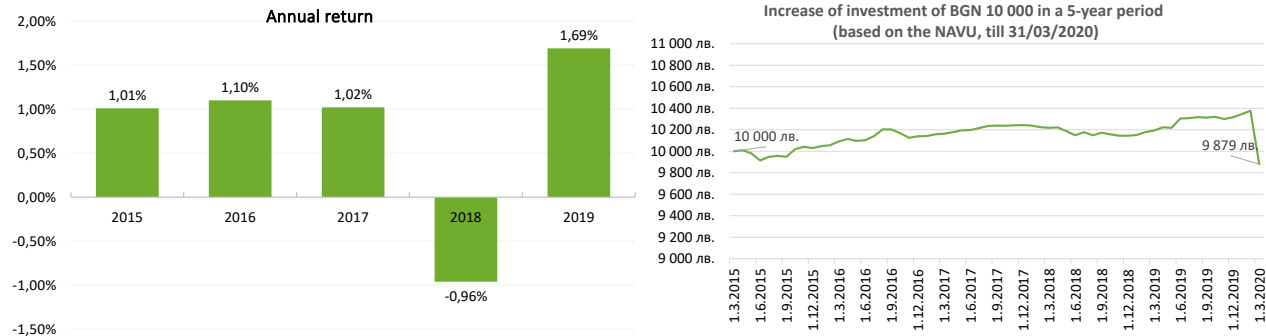
1 - 3 years

Realized return for period

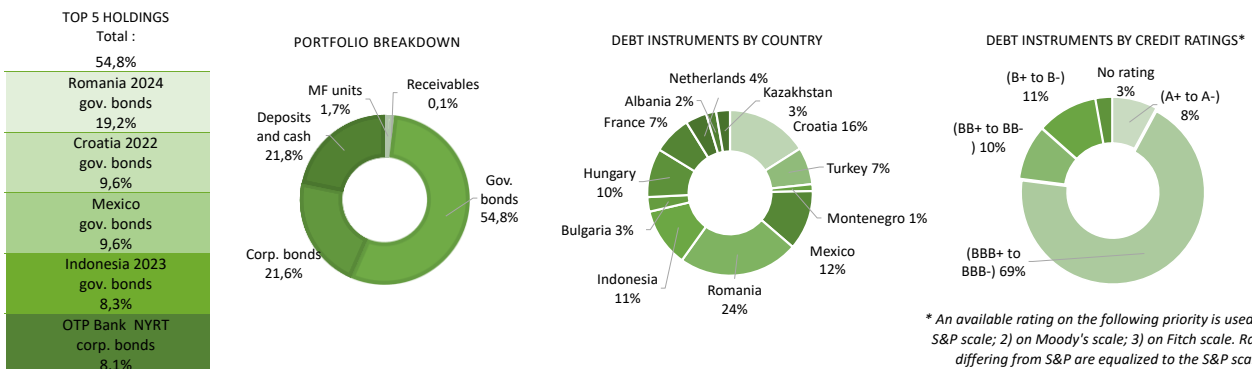
(non-annualized until 31/03/2020)

| 1 year | 3 years | 5 years | *inception |
|--------|---------|---------|------------|
| -3,08% | -2,80% | -1,21% | 55,51% |

Historical performance



Investments and portfolio (31/3/2020)



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) and DSK Asset Management AD (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: BG000003053

Management company:

DSK Asset Management AD

Address: 1000, Sofia, 36, Alabin str., floor 3

tel.: 02 / 930 1000