

General information

| | |
|--|-----------------|
| Date of public offering | 1.12.2005 |
| Distributor | DSK Bank |
| Net value as of the end of the month | 107 989 041 BGN |
| DSK Bank's purchase fee | 0,50% |
| DSK Bank's purchase fee, regular "DSK Inv. plan" | 0,25% |
| DSK Bank's redemption fee | 0,00% |
| Annual expenses for 2022, total* | 0,9% |
| Currency and min transaction amount | BGN, 100 |

*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.

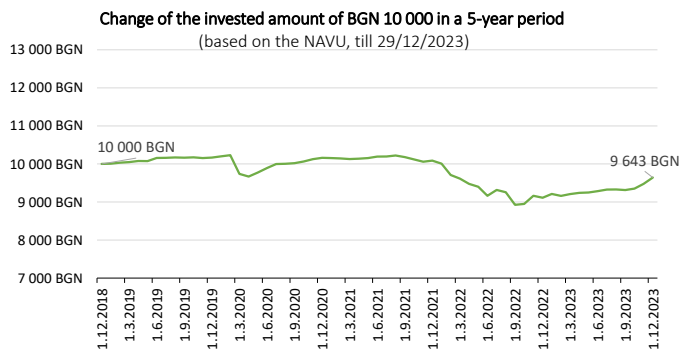
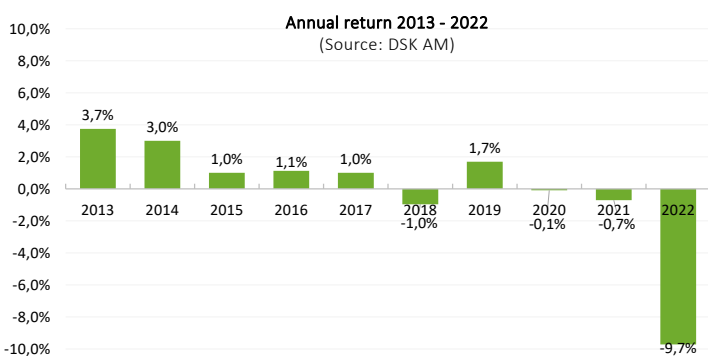
Realized return for period

(non-annualized until 29/12/2023)

| 1 year | 3 years | 5 years |
|--------|---------|---------|
| 5,82% | -5,09% | -3,57% |

Historical performance

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



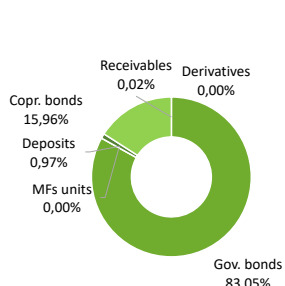
Investments and portfolio

31.12.2023

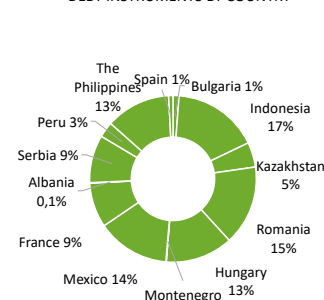
TOP 5 HOLDINGS
Total : 67,5%

| | |
|------------------------|-------|
| Indonesia Gov. bonds | 16,6% |
| Romania Gov. bonds | 15,3% |
| Mexico Gov. bonds | 14,0% |
| Philippines Gov. bonds | 12,5% |
| Serbia Gov. bonds | 9,2% |

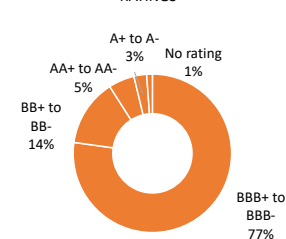
PORTFOLIO BREAKDOWN



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

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

Additional information:
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