

General information

Date of public offering	1.12.2005
Distributor	DSK Bank
Net value as of the end of the month	109 047 938 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.

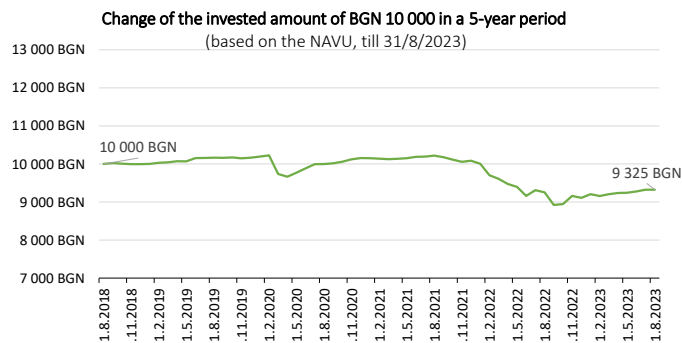
Realized return for period

(non-annualized until 31/8/2023)

1 year	3 years	5 years
0,79%	-6,74%	-6,75%

Historical performance

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



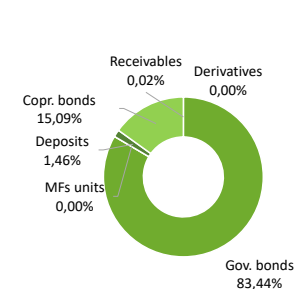
Investments and portfolio

31.8.2023

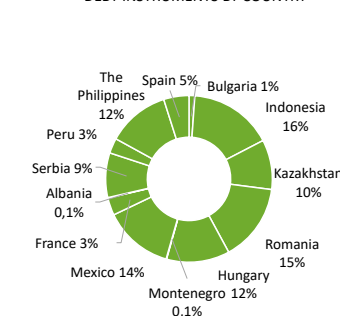
TOP 5 HOLDINGS
Total :

65,6%
Indonesia Gov. bonds 16,0%
Romania Gov. bonds 14,8%
Mexico Gov. bonds 13,3%
Philippines Gov. bonds 11,9%
Kazakhstan Gov. bonds 9,5%

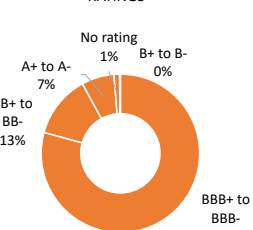
PORTFOLIO BREAKDOWN



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 of 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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