

General information

Date of public offering	1.12.2005
Distributor	DSK Bank
Net value as of the end of the month	42 597 733 €
Minimum transaction amount	51.13 €
Annual expenses for 2025, total*	1.1%
DSK Bank's fees:	Bank's Tariff
	up to 0.5% of NAVU upon purchase

**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

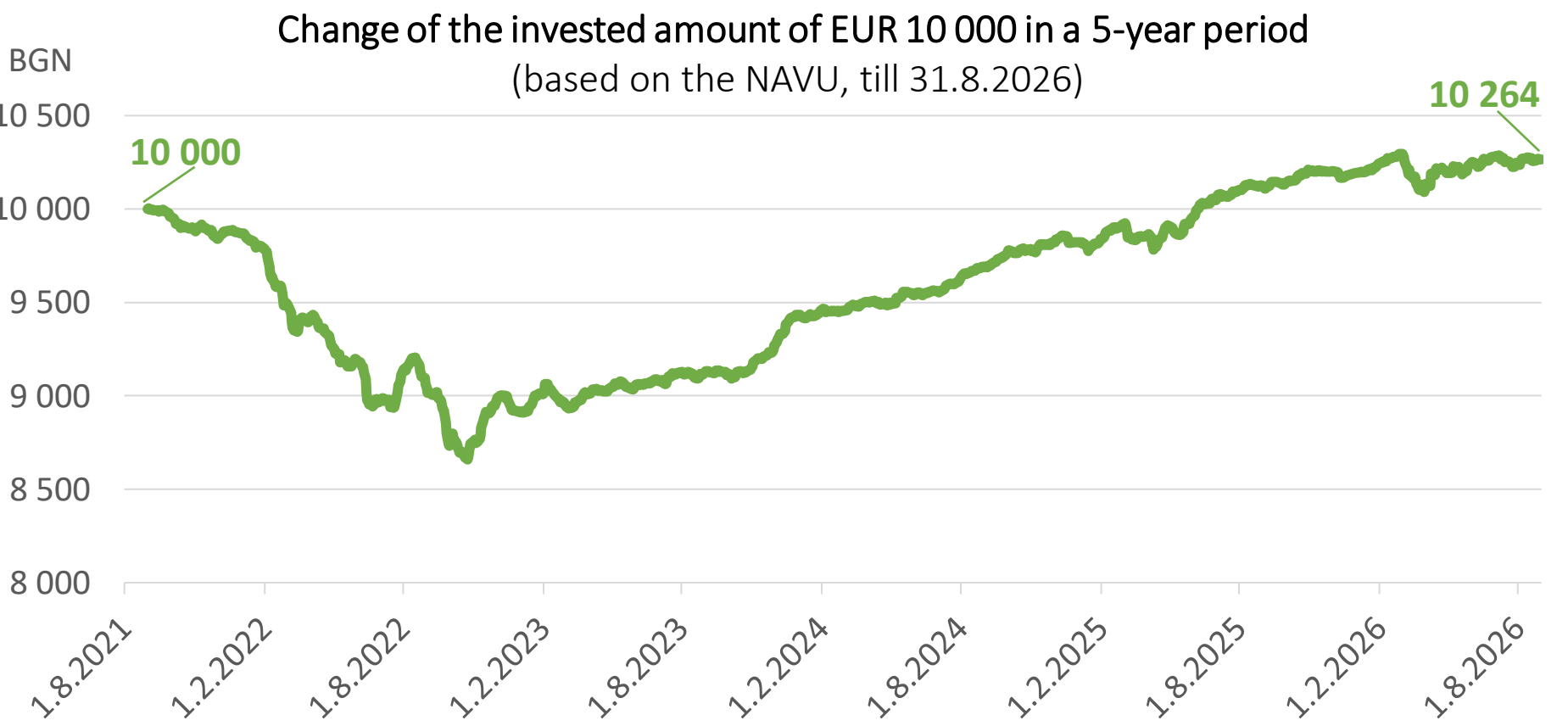
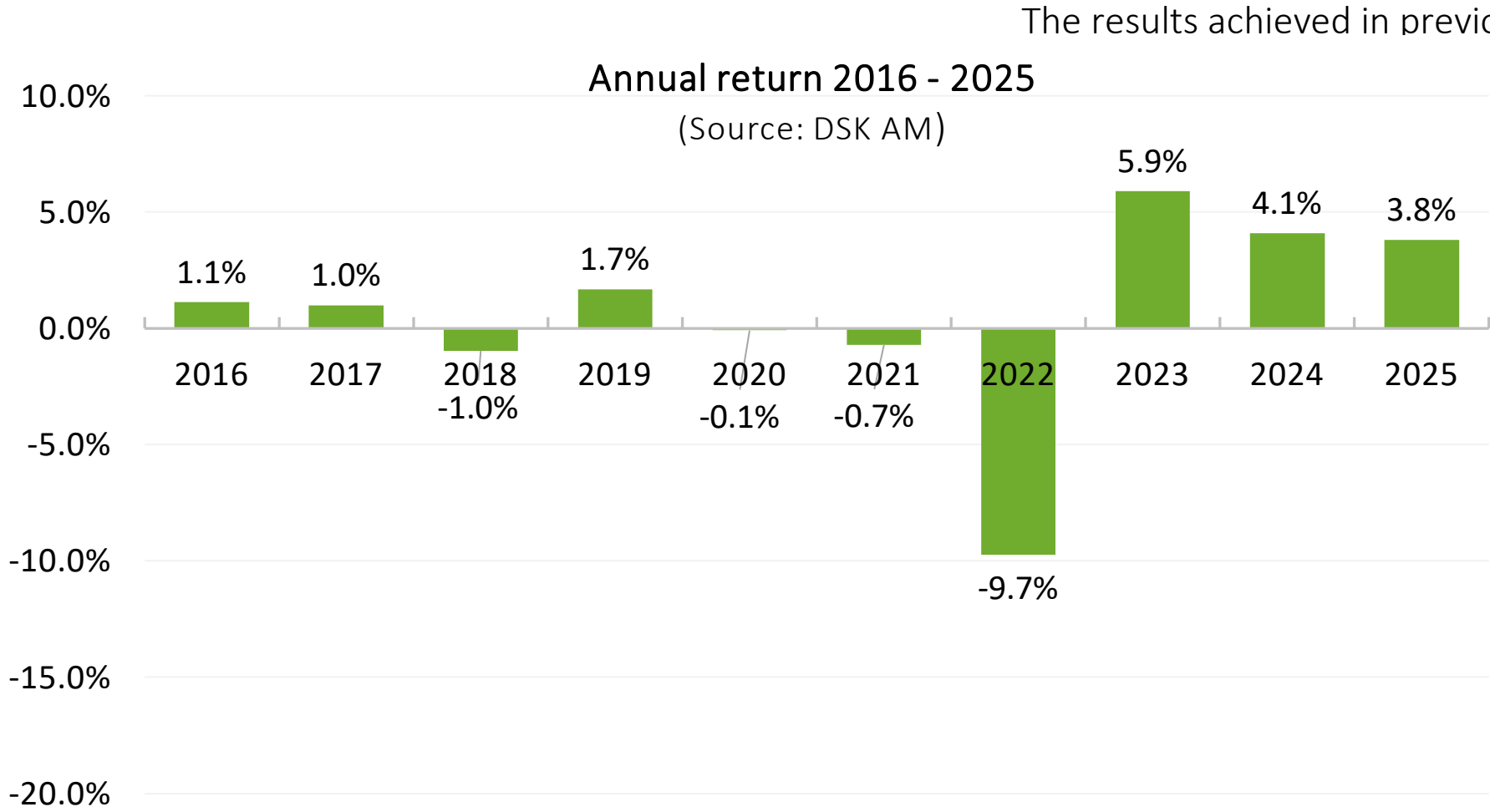


Investing in the Fund's units involves certain risks, such as market, credit, liquidity, interest rate, operational risk, etc. A detailed description of the risks is provided in the Fund's Prospectus.

Realized return for period

(non-annualized until 31.8.2026)		
1 year	3 years	5 years
1.36%	12.48%	2.64%

Historical performance



Investments and portfolio31.8.2026		
PORTFOLIO BREAKDOWN		GOVERNMENT BONDS BY COUNTRY
Deposits	1.8%	Romania18.7%
Government bonds	98.2%	Indonesia15.7%
Corporate bonds	-	Philippines14.5%
Shares	-	Hungary11.2%
Investment funds	-	Serbia11.0%
Derivatives	-	Mexico10.7%
Others	-	Kazakhstan6.6%
		Bulgaria4.8%
		Belgium3.7%
		Germany1.4%
TOP 5 HOLDINGS		DEBT INSTRUMENTS BY CREDIT RATINGS*
Gov. bonds	Romania18.7%	AAA1.4%
Gov. bonds	Indonesia15.7%	AA+ to AA-3.7%
Gov. bonds	Philippines14.5%	BBB+ to BBB-93.1%
Gov. bonds	Hungary11.2%	-0.0%
Gov. bonds	Serbia11.0%	
TOTAL	71.0%	

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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