Fund's General Information

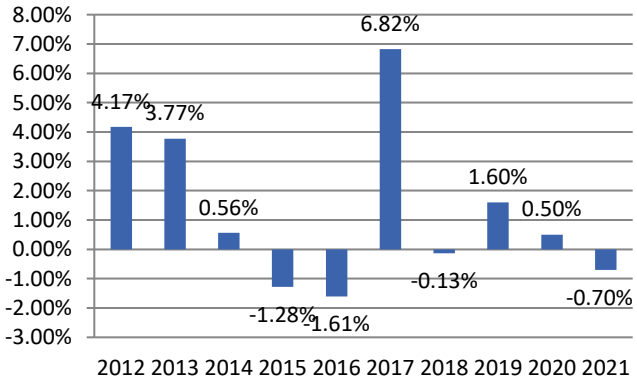
Fund's currency:	BGN
Date of establishment of the fund:	11.04.2007
Date of change of management:	July 2011
Accountancy year:	01.01-31.12
Issue (Purchase) fee:	no
Redemption fee:	1.5%*

The Fund as of 30.09.2022

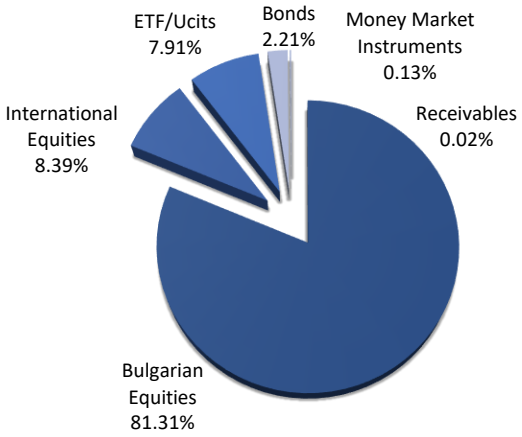
Current information about the Fund	
NAV:	**56 867 033.84**
NAV per unit:	**0.3047**
Statistical Information	
Standard deviation:	**6.74%**
Yield (YTD):	**0.11%**
Key data	
Cost payable by the fund:	**2.0%****

Yield for the last 10 years

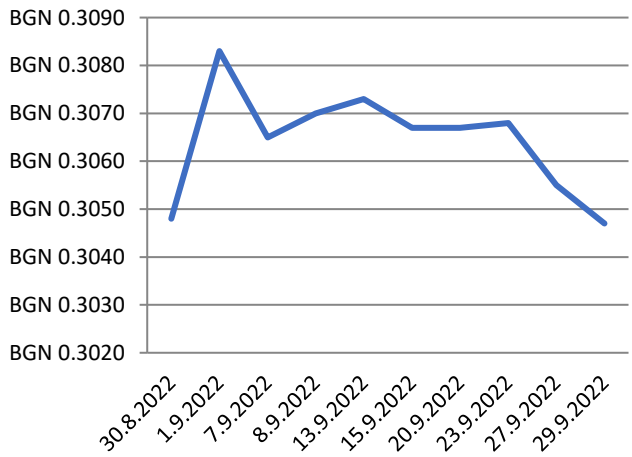
The results achieved for previous periods do not predict future returns.



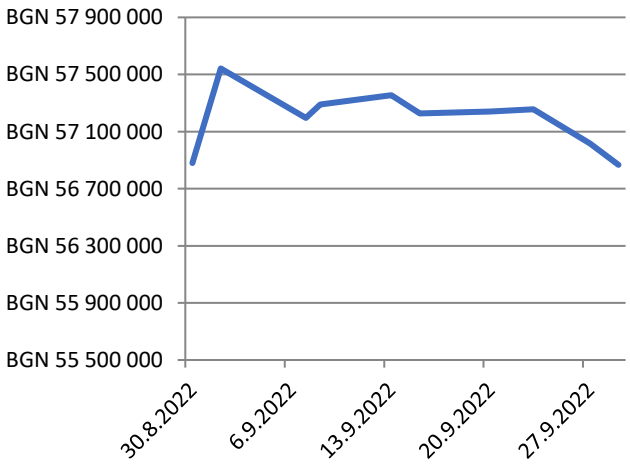
Investment Structure for September



NAV per unit for September



NAV for September



This information is marketing material and does not constitute investment advice, advice, investment research or investment recommendation. The information is valid as of the date of issue of the marketing material and may change in the future. The value of units in collective investment schemes changes over time and may be higher or lower than the value at the time of investment. No profits are guaranteed and there is a risk for investors not to recoup the full amount invested. Investments are not guaranteed by a guarantee fund set up by the state or another form of guarantee. Information on the performance of financial instruments in the past is not a reliable indicator of future performance. Therefore, it is advisable for investors to read the Prospectus and the Document with key information for investors before making a final investment decision. You can find these documents in Bulgarian on the website of Compass Invest JSC - www.compass-invest.eu, and upon request you can get a paper copy free of charge at the office of the management company at: Sofia, George Washington str. № 19, 2nd floor every working day from 9 am to 5 pm Future results are subject to taxation, depending on the personal situation of each investor and may change in the future. A summary of the rights as investors is available at the following hyperlink, in Bulgarian: here. Mutual funds managed by Compass Invest JSC are actively managed without following an index. We would like to inform you that Compass Invest JSC may decide to terminate the offering of the funds on the territory of the Republic of Bulgaria.

Information about charges:

*This is the maximum that might be taken out of your money before it is invested and proceeds of your investment are paid out, respectively. The exit charge is included in the officially quoted redemption price. The investor can find out the actual entry and exit charges from their financial advisor.

**The charges are used to cover the costs of running the fund, including marketing and distributing costs. These charges reduce the potential growth of your investments.

The ongoing charges include fees paid to the management company, fees paid by the fund to the Depository bank, Central depository, Financial Supervision Commission, etc.

Information on all fees and charges is published in the Prospectus of the fund on www.compass-invest.eu.

Risks. In addition to benefits, investing in mutual fund units also carries certain risks, such as:

1) market risk with the following components: a) interest rate risk related to a decrease in the value of the investment due to a change in the level of interest rates b) currency risk related to a decrease in the value of the investment denominated in a currency other than BGN and EUR) price risk associated with a reduction in the value of the investment in the event of adverse changes in market prices;

2) credit risk - related to the reduction of the value of the position in case of unexpected events of a credit nature related to the issuers of financial instruments, the counterparty to exchange and OTC transactions, as well as the countries in which they operate;

3) operational risk - from errors or imperfections in the system of the organization;

4) liquidity risk - in case of forced sales of assets under unfavorable market conditions;

5) concentration risk - in case of incorrect diversification of exposures to groups of related clients, from the same economic branch, geographical area, etc.

6) position risk related to the change in the price of an instrument as a result of factors related to the issuer or, in the case of a derivative instrument, related to the issuer of the underlying instrument;

Additional information on the risks is contained in the Prospectus of the respective fund, which is available on the Internet address: www.compass-invest.eu.