DSK Dynamics

October 2026

General information

Date of public offering	15.8.2018
Distributor	DSK Bank
Net value as of the end of the month	6 603 564 €
Minimum transaction amount	511.29 € - one-off; 153.39 € - "DSK Inv. plan"
Annual expenses for 2025, total*	2.7%
Success fee**	1.8%
DSK Bank's fees:	Bank's Tariff up to 1.5% 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.*

*** 20% of the realized return, exceeding the profitability of the determined reference index. The success fee is due to the Management Company even in case of a negative yield of the Fund, if this negative yield is higher than the return of the Reference Index. Detailed information on the success fee is available in the Prospectus.*

Investment strategy

DSK Dynamics can invest in all asset classes traded on the financial and capital markets in the country and abroad and can hold "long positions" through direct investments and / or derivative financial instruments, as well as "short positions" through derivatives. The management company will follow an absolute return strategy in portfolio management, aiming to achieve a result exceeding the return of the reference index (12M EURIBOR + 1%), regardless of the movement of the financial markets while taking moderate to high risk. The Fund is actively managed and the Reference Index is used solely as an indicator to assess performance and to calculate the success fee. Detailed information on the financial instruments that can be included in the Fund's portfolio can be found in the Rules and the Prospectus.

Summary risk indicator

Low risk — Potential lower return

High risk — Potential higher return



Fund's risk level: **Low to moderate**

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.

Recommended investment horizon

medium term

Profile

DSK Dynamics is designed for investors, who:

- are looking for an investment that can yield a return exceeding the referent index return within the minimum recommended investment horizon of three years;
- wish to have a secure and rapid liquidity without jeopardizing the investment income achieved;
- are willing to take a higher investment risk looking for higher profitability.

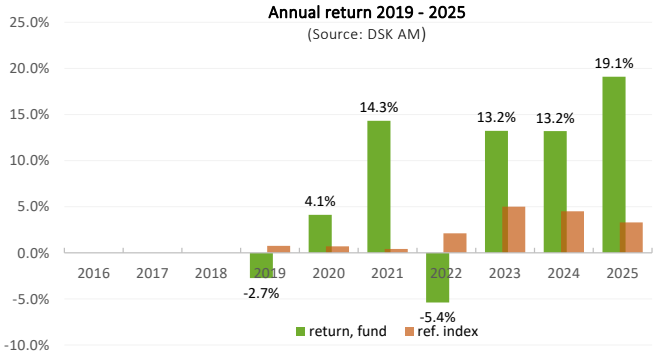
Realized return for period

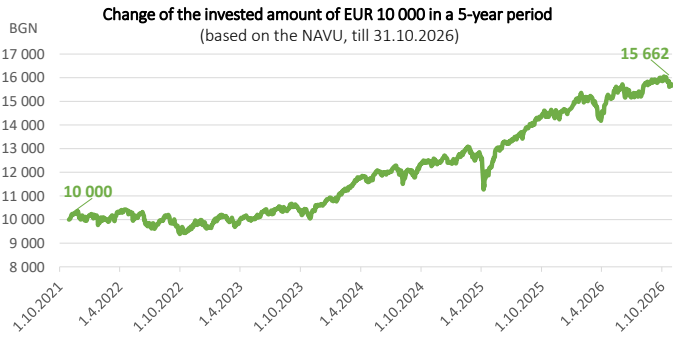
(non-annualized until 31.10.2026)

1 year	3 years	5 years
7.68%	55.29%	56.62%

Historical performance

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



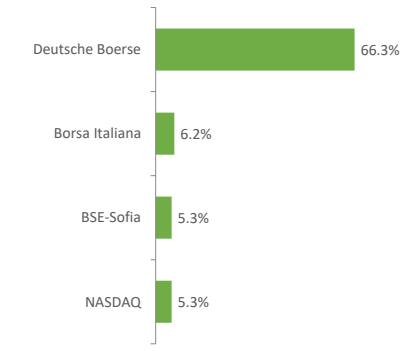


Investments and portfolio 31.10.2026

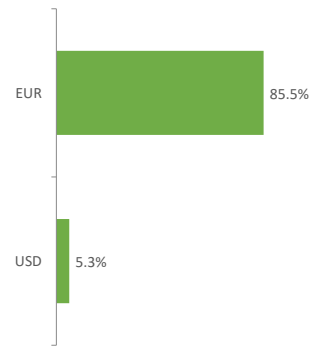
PORTFOLIO BREAKDOWN	
Deposits	9.2%
Government bonds	-
Corporate bonds	-
Shares	11.7%
Investment funds	79.1%
Derivatives	-
Others	-

TOP 5 HOLDINGS		
Invest. funds	iShares Commodity ETF	7.1%
Invest. funds	iShares NASDAQ 100	6.8%
Invest. funds	Invesco Commodity	6.2%
Invest. funds	SPDR S&P US Tech	5.7%
Invest. funds	Sector	5.3%
TOTAL		31.1%

SHARES & FUNDS BY STOCK EXCHANGES



SHARES & FUNDS BY CURRENCY



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:
ISIN: BG9000003168

Management company:
DSK Asset Management AD
Address: Sofia, 9, Fr. Nansen str., floor 4
tel.: 02 / 930 1000