

Product Profile

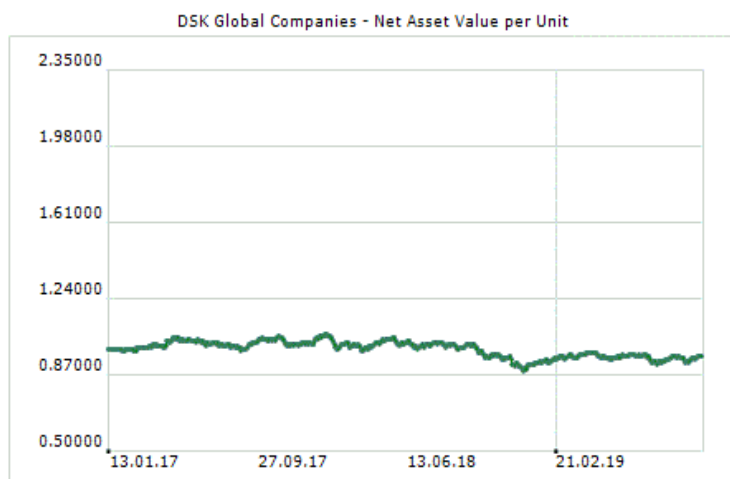
DSK Global Companies has been designed for natural persons, legal entities and institutional investors who:

- a possibility of higher returns through price movement of equities of global companies;
- investment whose result reflects the capabilities of developed capital markets abroad;
- diversified portfolio with a number of different equities of global companies and /or exchange-traded funds, through which optimize the risk, even for small investments;
- a way to invest in the medium and long term, but with the possibility of withdrawal (partial or full) at any time without jeopardizing the achieved investment return.

Realized return for period (non-annualized until 31.10.2019)

| 6 months | 1 year | 3 years | 5 years | *inception |
|----------|--------|---------|---------|------------|
| 1.33% | 0.72% | | | -3.27% |

Net Asset Value per Unit (NAVU), 13.01.2017-31.10.2019



Immediate Liquidity

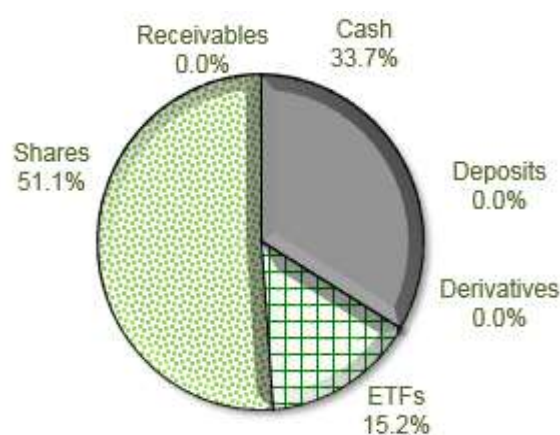
At a request for redemption, the customer receives the amount corresponding to the declared in the order amount after its registration with Central Depository, which is usually done by the end of the business day following the day of accepting the order.

- Orders can be submitted every working day until 5 p.m.;
- The investor can submit a redemption order for his/her units in every the point of purchase as long as it offers the Fund;
- Order type-The investor can submit a purchase or redemption order for "Value" (i.e. a specific amount) as well as for "Number of Units"

Annual return

| 2018 |
|---------|
| -11.75% |

Portfolio structure as of 31 October 2019



Risk and return profile of the Fund

The risk/return indicator gives the overview of the risk level of the Fund and its return potential.



| Data as of 31 October 2019 | Top five holdings of the Fund's portfolio | Characteristics |
|--|---|---|
| Standard deviation 8.630% | Astrazeneca PLC shares 5.6% | Recommended Investment Horizon over 5 years |
| Net asset value per unit 0.96728 BGN | ERSTE GROUP BANK AG shares 4.3% | Nominal value of 1 unit - BGN 1.00000 Estimation of NAVU - daily |
| Fund's net asset value BGN 6 089 332 BGN | Sanofi S.A shares 4.0% | Settlement - Orders / Deals with units T / (T+1) |
| Max NAVU for the last 12 months 0.98409 BGN | NOVARTIS AG-REG shares 3.5% | **Purchase fee*** - 1,25% of NAVU **Redemption fee - 0.25% of NAVU |
| Min NAVU for the last 12 months 0.89424 BGN | SAP SE shares 3.8% | ISIN код - BG9000001172 |
| Distribution 193 DSK Bank offices | Total for the top five holdings 21.2% | *Date of public offering 13 January 2017 |

**** Distributors's fee (DSK Bank) under its Tariff**

***** Upon purchase of units with a multiple purchase order under an investment plan the fee is 50% of the current amount.**

The calculated return is based on NAVU and does not include any issuing and redemption costs (distribution fees) as specified in the Rules and Prospectus of the Mutual Fund. Standard deviation reflects the change in return for the last 52 weeks. All values in the Bulletin are publicly declared for the last business day of the month.

Investors should keep in mind that the unit value of the Mutual Fund and the generated income can decrease. Profit is not guaranteed, and they bear the risk of not retaining the initial value of their capital. Investments in units of the Mutual Fund are not insured neither by the Fund nor in any other way. Previous performance of the Fund has no relationship with nor is an indicator of future results. For reference with The Prospect and The Rules of the Funds organized and managed by DSK Asset Management as well as additional information, please visit the office of the Asset Management Company on the following address: Sofia 1000, 36 Alabin Str., fl. 3 or the web-site - www.dskam.bg.