

General information

Date of public offering

13.1.2017

Net value as of the end of the month

5 824 167 BGN

DSK Bank's purchase fee

1,25% - one-off; 0,625% - "DSK Inv. plan"

DSK Bank's redemption fee

0.25%

Currency and minimum investment size

BGN, 100

Annualized return since inception until the end of the current month*

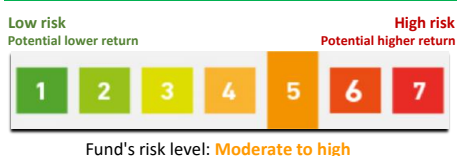
-0.43%

Distributor, points of distribution

DSK Bank, 190 offices

*The result does not calculate the cost of purchase and redemption of units

Synthetic risk indicator



Recommended investment horizon

over 5 years

Realized return for period

(non-annualized until 31/12/2019)

6 months	1 year	inception
2.34%	9.20%	-1.26%

Investment strategy

The Fund invests predominantly in foreign companies' shares accepted for trading at internationally recognized and liquid regulated markets, in Exchange-Traded Funds, investing predominantly in foreign companies' shares and less in debt securities and fixed-income instruments.

The investment strategy of the Fund envisages reception of capital gains, dividend/income proceeds from equity securities, as well as current incomes from debt securities and other instruments.

Detailed information about the instruments that can be included in the Fund's portfolio and its investment strategy can be found in Art. 7 - art. 14 of the Fund Rules.

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.;

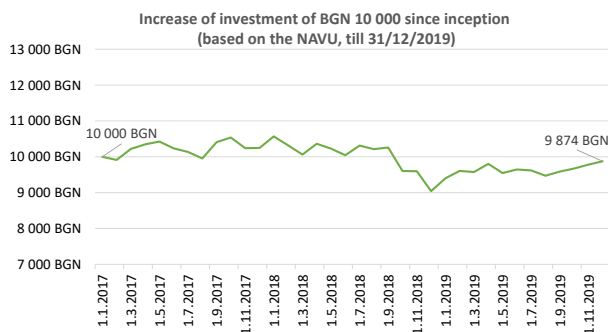
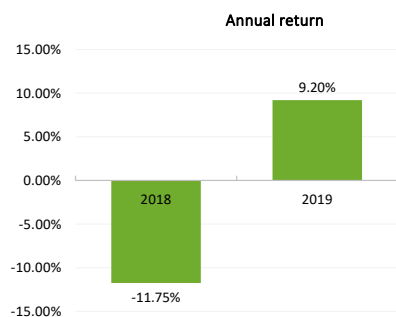
The investor may place a redemption order in any of DSK Bank offices where the Fund is distributed, regardless which office he has purchased the units at.

Profile

DSK Global companies has been designed for investors, who:

- seek higher returns through investing in shares of global companies with moderate to high investment risk;
- want to have high liquidity without disrupting the investment income achieved;
- looking for an opportunity to raise income from their free cash in the medium and long term.

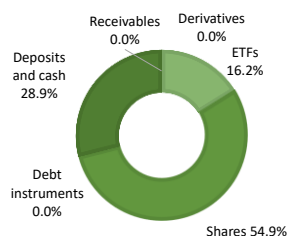
Historical performance



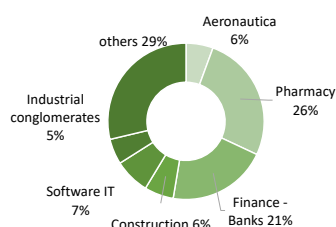
Investments and portfolio

TOP 5 HOLDINGS	
Total :	23.2%
Astrazeneca PLC	Shares 6.0%
ERSTE GROUP BANK AG	Shares 4.7%
Sanofi S.A	Shares 4.5%
SAP SE	Shares 4.0%
NOVARTIS AG-REG	Shares 4.0%

PORTFOLIO BREAKDOWN



SECTOR BREAKDOWN



Detailed information about the units of Mutual funds distributed by DSK Bank can be obtained from the Bank's offices, distributing units of mutual funds, as well as from the websites of DSK Bank (www.dskbank.bg) and DSK Asset Management AD (www.dskam.bg).

The information is available in Bulgarian.

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 a Government Fund nor in any other way. Previous performance of the Fund has no relationship with nor is an indicator of future results.

The data in the Bulletin is based on values publicly announced on the last business day of the month.

Additional information:

ISIN: BG9000001172

Management company:

DSK Asset Management AD

Address: 1000, Sofia, 36, Alabin str., floor 3

tel.: 02 / 930 1000