

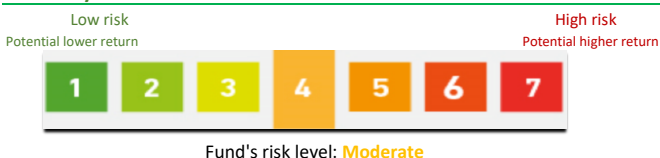
October 2024

## General information

Date of public offering	13.1.2017
Distributor	DSK Bank
Net value as of the end of the month	6 673 246 BGN
Currency and minimum transaction amount	BGN, 100
Annual expenses for 2023, total*	3,4%
DSK Bank's distribution fees:	
<a href="#">(Bank's Tariff: dskbank.bg)</a>	

\*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



According to regulatory requirements (PRIIPs, Regulation (EU) No. 1286/2014) a new indicator is used when determining and presenting risk indicators of the funds managed by DSK Asset Management - "Summary risk indicator" (SRI - summary risk indicator, on a scale from 1-low to 7-high). It is determined on the basis of historical data from the fund's activity, and in the absence of sufficient history - on the basis of a suitable reference indicator or substitute, considering the market risk according to the fund's investment horizon, taking into account the credit risk, i.e. the credit quality of the instruments in which the fund invests. Additional information in the fund's Prospectus.

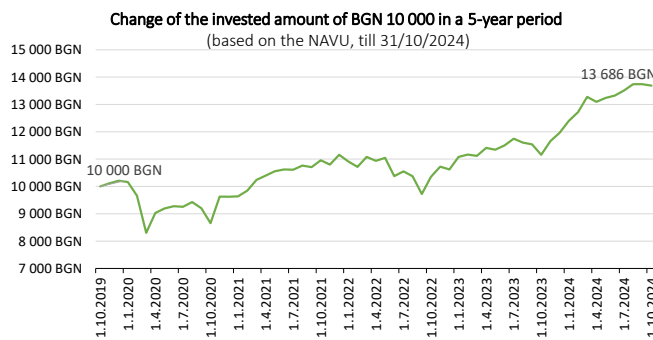
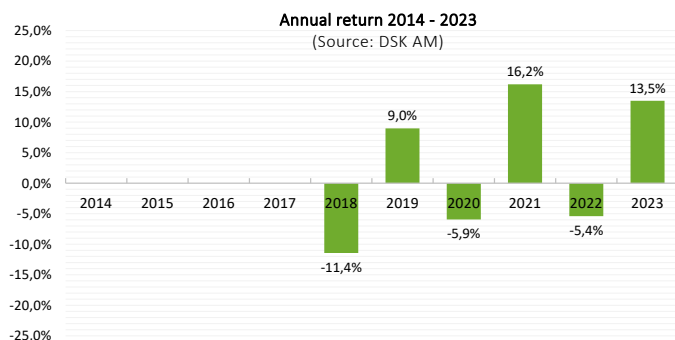
## Realized return for period

(non-annualized until 31/10/2024)

1 year	3 years	5 years
22,68%	24,91%	36,86%

## Historical performance

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



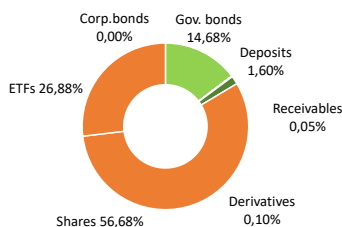
## Investments and portfolio

31.10.2024

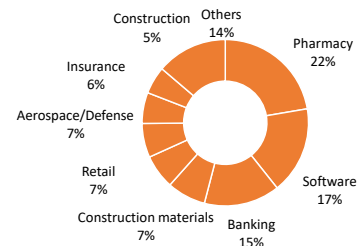
### TOP 5 HOLDINGS

Total :	38,3%
France	14,7%
Gov.bonds	6,3%
SAP SE	6,2%
Shares	5,8%
iShares MSCI JPN MONTH EUR HD ETF	5,3%
Units, ETF	
iShares MSCI USA ESG Enhanced USD - Acc ETF	
Units, ETF	
iShares NASDAQ 100 ETF	
Units, ETF	

### PORTFOLIO BREAKDOWN



### SECTOR BREAKDOWN



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 of 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: BG9000001172

Management company:  
DSK Asset Management AD  
Address: 1000, Sofia, 36, Alabin str., floor 3  
tel.: 02 / 930 1000

## Investment strategy

The Fund invests primarily in shares of companies traded on regulated markets abroad and in exchange-traded funds, investing mainly in shares of companies traded on regulated markets abroad, and less - in debt securities and fixed income instruments. It is actively managed and has no benchmark to compare its results with. The investment strategy envisages to generate capital gains, income from dividends / income from equity securities, as well as current income from debt securities and other financial instruments. Detailed information on the financial instruments that can be included in the Fund's portfolio can be found in the Rules and the Prospectus.

## Recommended investment horizon

long-term

## Liquidity

Upon redemption the amount of transaction is received after its registration in Central Depository AD, usually done by the end of the business day, following the day of order submission. Submitting Orders might be submitted every working day - orders, submitted before 16:00 h. on a business day, shall be proceed on the same day, and orders, submitted after 16:00 h. on a business day - on the next business day. The redemption order can be given in any DSK Bank branch, where the Fund is distributed, regardless of which branch units have been purchased from.

## Profile

DSK Global Companies is designed for investors, who:

- want to diversify the risk of their portfolio by investing mainly in shares of international companies, listed on capital markets in developed countries, with moderate to high risk;
- are willing invest in the medium and long term;
- are seeking to increase the return of their free cash in medium and long term.