DSK Global companies

October 2026

General information

Date of public offering	13.1.2017
Distributor	DSK Bank
Net value as of the end of the month	6 059 271 €
Minimum transaction amount	51.13 €
Annual expenses for 2025, total*	3.3%
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.*

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.

Realized return for period

(non-annualized until 31.10.2026)

1 year	3 years	5 years
4.77%	53.55%	56.35%

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

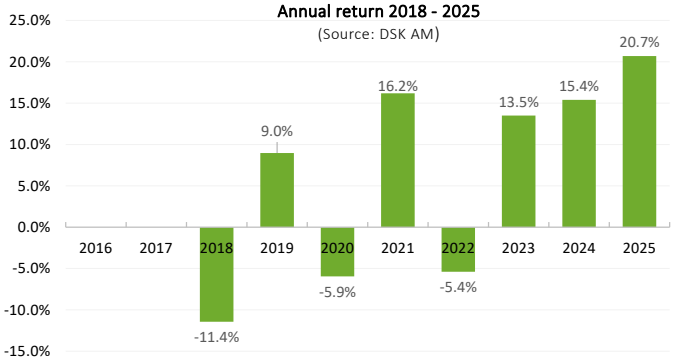
Profile

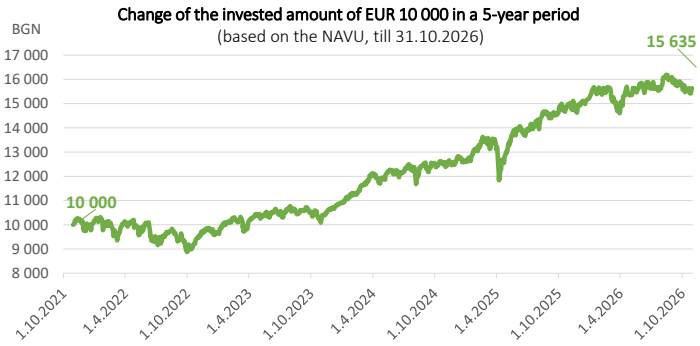
DSK Global Companies is designed for ivestors, who:

- 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 hight 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.

Historical performance

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





Investments and portfolio 31.10.2026

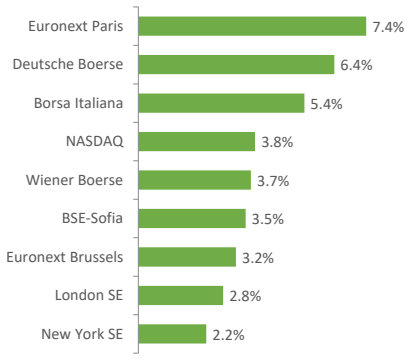
PORTFOLIO BREAKDOWN

Deposits	6.1%
Government bonds	16.1%
Corporate bonds	-
Shares	38.2%
Investment funds	39.5%
Derivatives	-
Others	-

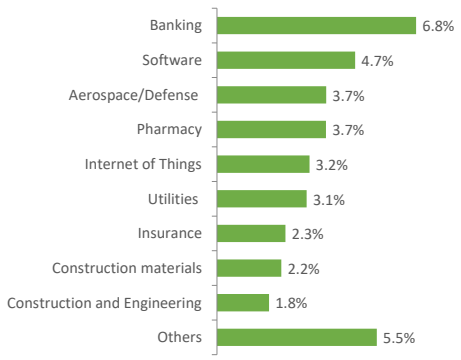
TOP 5 HOLDINGS

Gov. bonds	Belgium	8.1%
Gov. bonds	Germany	8.1%
Invest. funds	iShares MSCI Japan	5.3%
Invest. funds	iShares MSCI USA ESG	4.1%
Invest. funds	iShares NASDAQ 100	4.1%
TOTAL		29.6%

SHARES BY STOCK EXCHANGES



SHARES BY ECONOMIC SECTORS



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https://dskam.bg/docs/librariesprovider3/dskam/documents/unitholders-rights.pdf

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