

General information

Date of public offering	13.1.2017
Distributor	DSK Bank
Net value as of the end of the month	4 938 036 €
Minimum transaction amount	51.13 €
Annual expenses for 2024, total*	3.4%
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



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 31.01.2026)

1 year	3 years	5 years
17.66%	52.93%	75.80%

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

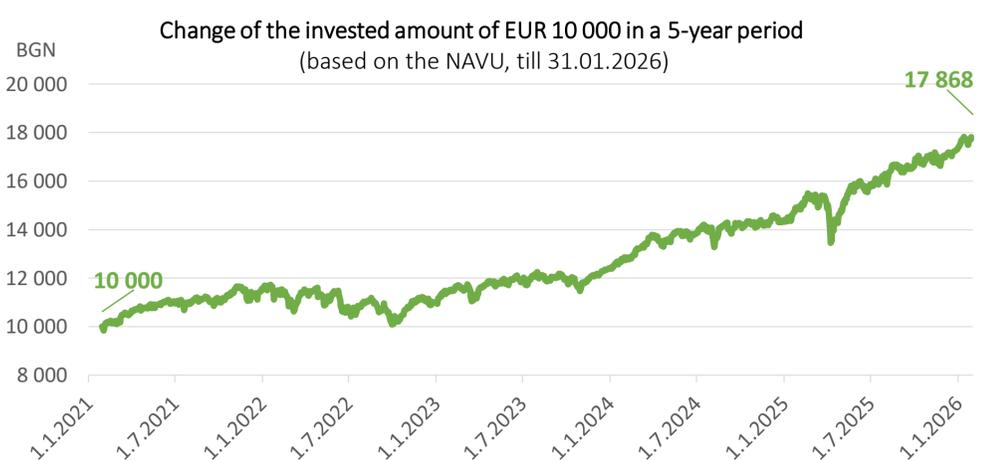
Profile

DSK Global Companies is designed for 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.

Historical performance

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



Investments and portfolio 31.1.2026

PORTFOLIO BREAKDOWN	
Deposits	17.2%
Government bonds	8.0%
Corporate bonds	-
Shares	42.6%
Investment funds	31.7%
Derivatives	-
Others	0.5%

TOP 5 HOLDINGS		
Gov. bonds	Germany	8.01%
Invest. funds	iShares MSCI Japan	5.9%
Shares	Leonardo S.p.A.	5.0%
Invest. funds	iShares NASDAQ 100	4.6%
Shares	Erste Bank	4.5%
TOTAL		28.0%

SHARES BY STOCK EXCHANGES

Euronext Paris	7.7%
Borsa Italiana	6.3%
Deutsche Boerse	5.6%
Wiener Boerse	4.5%
Euronext Brussels	4.1%
NASDAQ	3.9%
BSE-Sofia	3.9%
New York SE	3.4%
London SE	3.2%

SHARES BY ECONOMIC SECTORS

Banking	8.6%
Aerospace/Defense	5.0%
Software	4.6%
Pharmacy	4.4%
Internet of Things	3.5%
Construction materials	3.4%
Insurance	2.6%
Construction and Engineering	2.4%
Industrial conglomerates	1.8%
Others	5.9%

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:
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