DSK Growth

October 2026

General information

Date of public offering	1.3.2006
Distributor	DSK Bank
Net value as of the end of the month	15 990 047 €
Minimum transaction amount	51.13 €
Annual expenses for 2025, total*	3.1%
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
20.78%	48.19%	60.68%

Investment strategy

The Fund invests mainly in liquid shares and equity securities with potential for price growth, traded on regulated markets in Bulgaria and abroad. DSK Growth's investment strategy envisages to generate capital gains, dividend income, as well as current income from debt securities and other financial instruments. The fund is managed actively and has no benchmark to compare its results with. Detailed information on the financial instruments, included in the Fund's portfolio, can be found in the Rules and the Prospectus.

Recommended investment horizon

long-term

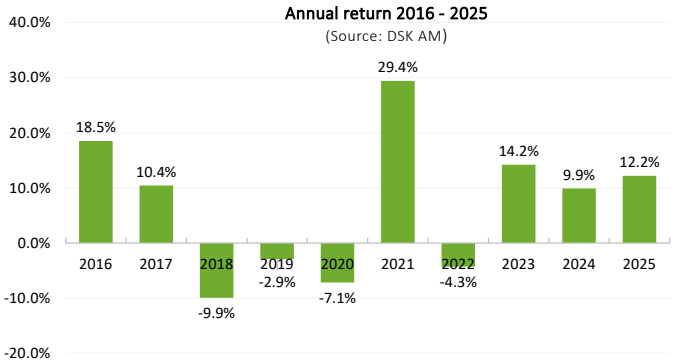
Profile

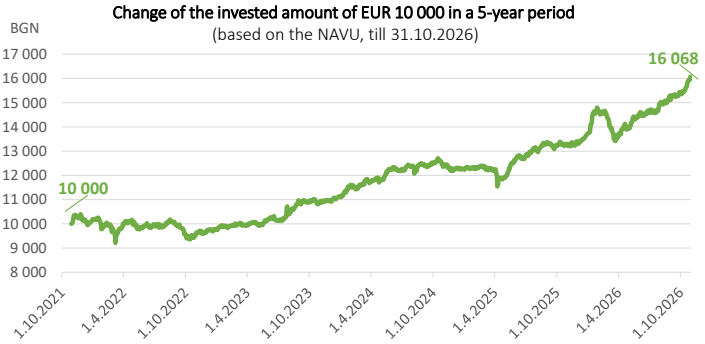
DSK Growth has been designed for investors, who:

- are looking for an investment that can bring the highest possible return when assuming moderate to high investment risk;
- want to have secure and rapid liquidity without jeopardizing the achieved investment income;
- are ready to invest their funds for mid-term and long-term plan;
- want to diversify the risk of their portfolio.

Historical performance

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





Investments and portfolio 31.10.2026

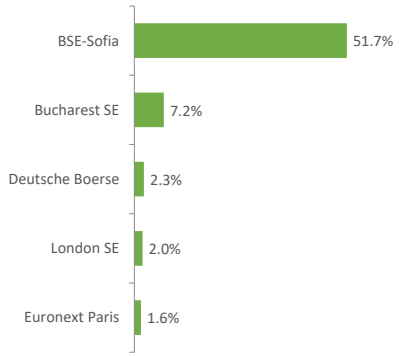
PORTFOLIO BREAKDOWN

Deposits	12.6%
Government bonds	14.1%
Corporate bonds	-
Shares	64.8%
Investment funds	8.4%
Derivatives	-
Others	-

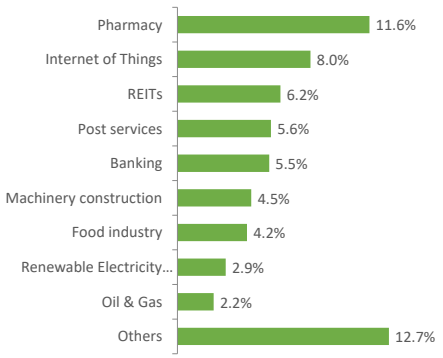
TOP 5 HOLDINGS

Shares	Sopharma AD	9.6%
Shares	Shelly Group AD	8.0%
Gov. bonds	Belgium	7.4%
Gov. bonds	Germany	6.7%
Shares	Speedy AD	5.6%
TOTAL		37.3%

SHARES BY STOCK EXCHANGES



SHARES BY ECONOMIC SECTORS



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 if 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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