DSK Growth

June 2026

General information

Date of public offering	1.3.2006
Distributor	DSK Bank
Net value as of the end of the month	13 649 801 €
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.*

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.

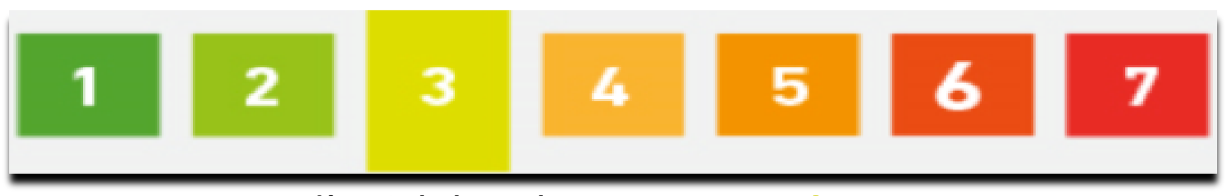
Recommended investment horizon

long-term

Summary risk indicator

Low risk — High risk

Potential lower return — 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.

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.

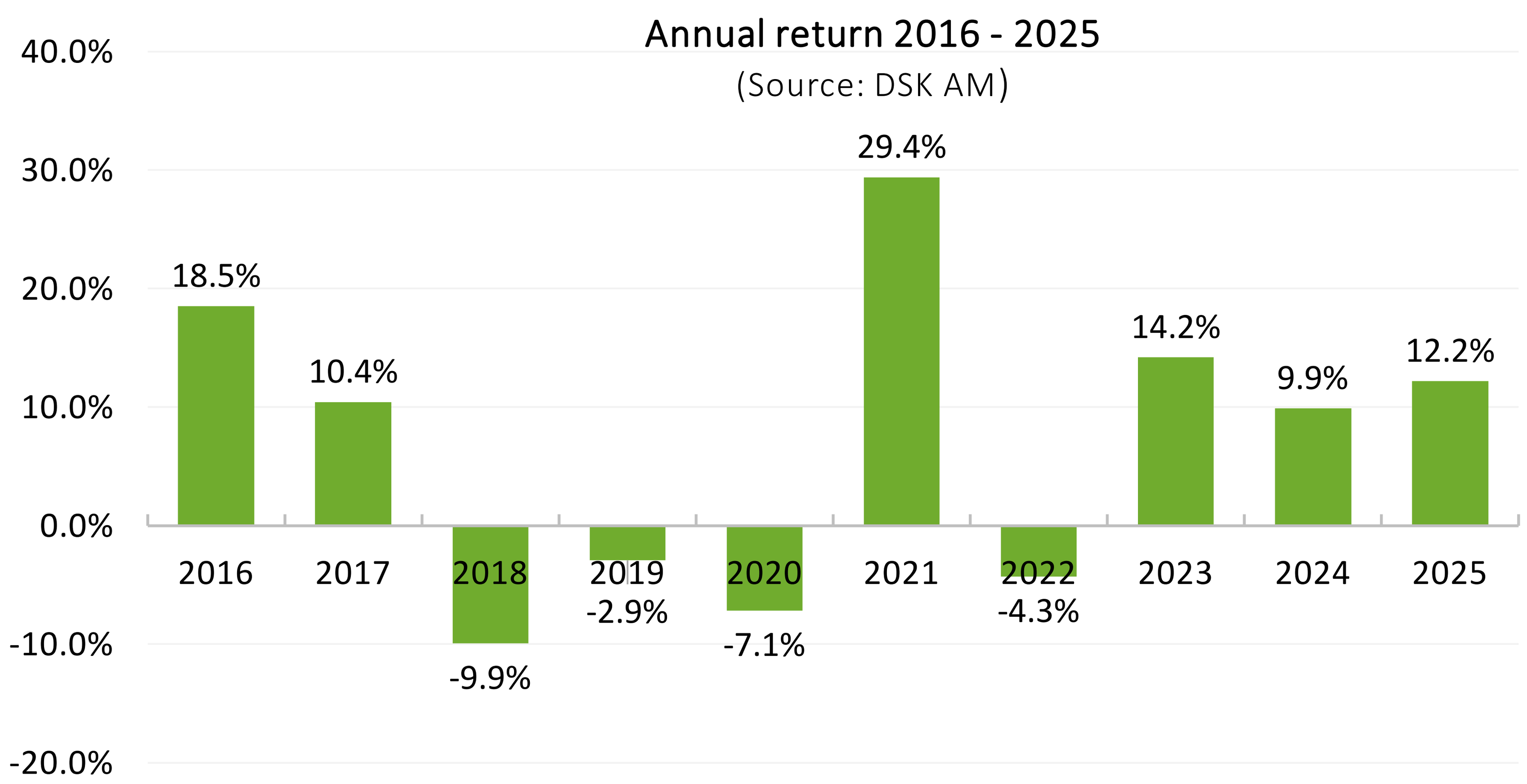
Realized return for period

(non-annualized until 30.6.2026)

1 year	3 years	5 years
13.85%	43.73%	53.33%

Historical performance

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

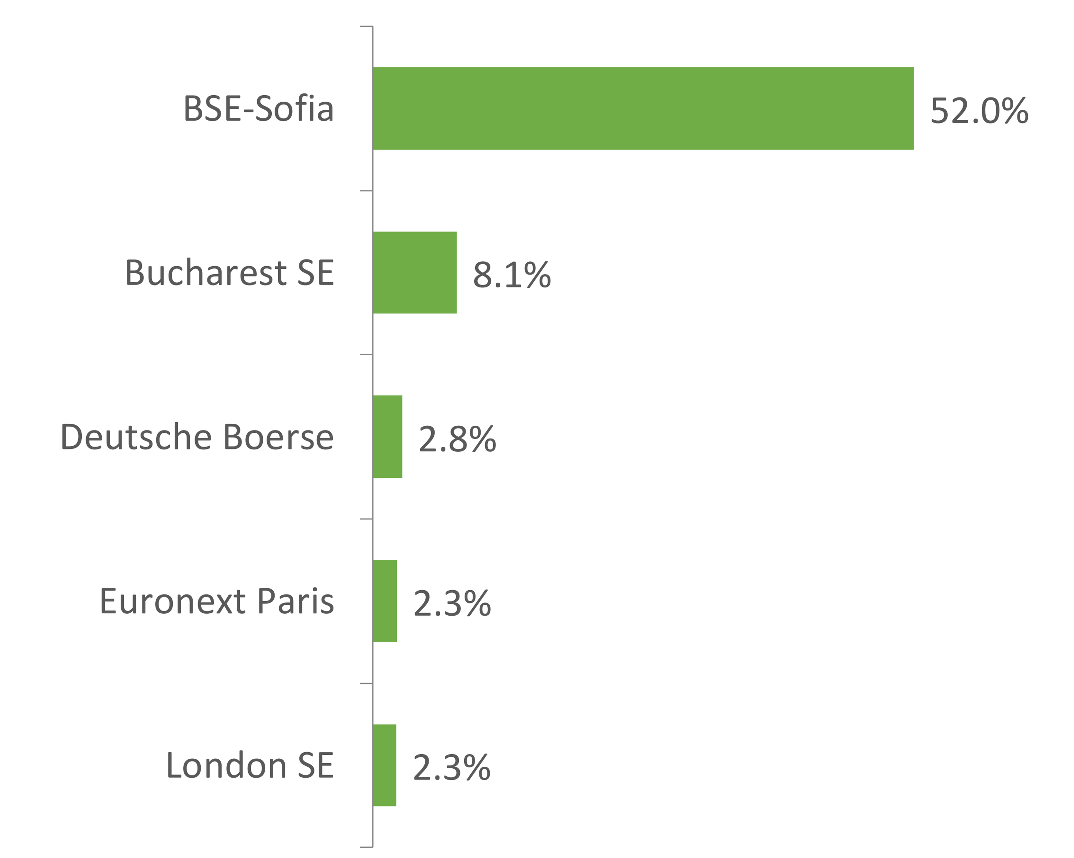


Investments and portfolio 30.6.2026

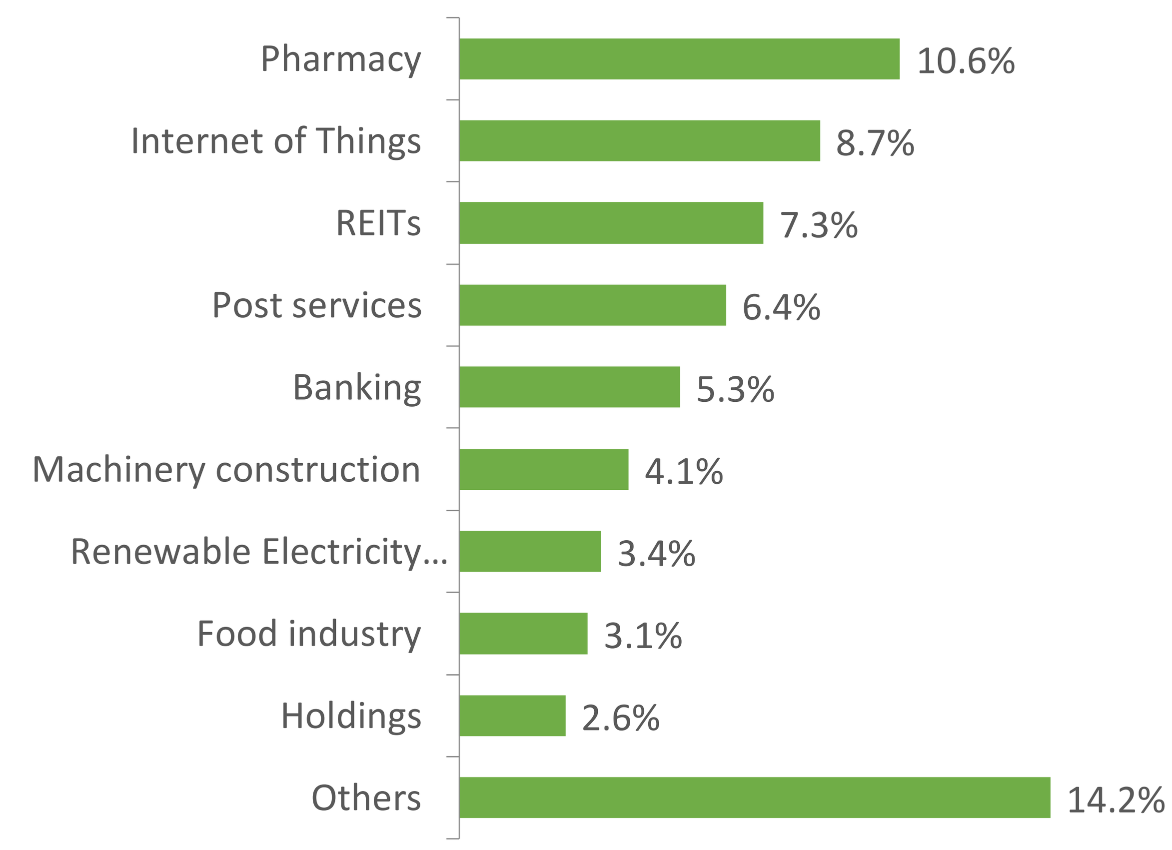
PORTFOLIO BREAKDOWN	
Deposits	4.4%
Government bonds	18.2%
Corporate bonds	-
Shares	67.5%
Investment funds	9.3%
Derivatives	-
Others	0.5%

TOP 5 HOLDINGS		
Gov. bonds	Belgium	9.5%
Gov. bonds	Germany	8.8%
Shares	Shelly Group AD	8.7%
Shares	Sopharma AD	8.3%
Shares	Speedy AD	6.4%
TOTAL		41.7%

SHARES BY STOCK EXCHANGES



SHARES BY ECONOMIC SECTORS



Additional information:
ISIN: BG9000004069

Management company:
DSK Asset Management AD
Address: Sofia, 9, Fr. Nansen str., floor 4
tel.: 02 / 930 1000