

Quercus TFI S.A.

Quercus TFI S.A. is the first mutual fund company in Poland with offers mainly targeted at high net-worth Investors. The Company was established in August 2007 by a group of experienced investment specialists led by prof. Sebastian Buczek. In February 2008 Quercus TFI S.A. was granted permission by the Polish Financial Supervision Authority (KNF) to run a mutual fund business. By the end of March 2008 the first 4 unique subfunds of QUERCUS Parasolowy SFIO umbrella fund were offered to Investors.

The most important events in the history of Quercus TFI S.A. have been so far:

- **IV 2008** first distribution agreements with reputable banks, insurers, brokerage intermediaries signed
- **VI 2008** equity capital of Quercus TFI S.A. raised up to PLN 14 m through private shares (C series) at PLN 0.80
- **IX 2008** Quercus TFI S.A. becomes the first public company in the mutual funds NewConnect market, debut share price equals to PLN 0.68
- **IV 2009** Quercus TFI S.A. introduces asset management and investment advisory
- **IV, V 2010** QUERCUS Absolute Return FIZ (closed-end fund) and 3 more QUERCUS subfunds launched
- **XI 2010** QUERCUS Absolutnego Zwrotu FIZ (closed-end fund) launched
- **III 2011** shares listed on the main market of Warsaw Stock Exchange, debut share price PLN 3.30
- **V 2012** QUERCUS Gold subfund launched
- **X 2013** QUERCUS Stable subfund launched
- **XI 2013** the first large financial investor crosses 5% threshold in shareholder structure. Fund has got 6.72% of shares

- **XII 2015** QUERCUS Multistrategy FIZ (closed-end fund) launched
- **V 2017** QUERCUS Global Growth subfund launched
- **XII 2018** changes in subfund/fund strategies, QUERCUS Short Duration, QUERCUS Global Balanced subfunds and QUERCUS Global Balanced PLI launched
- **XII 2020** QUERCUS Silver subfund launched
- **X 2021** Quercus TFI S.A., through Quercus Agent Transferowy sp. z o.o., became Inwestycyjny Xelion sp. z o.o., the largest independent distributor of investment funds in Poland.
- **IV 2023** The QUERCUS Aggressive, QUERCUS Global Growth, QUERCUS Short Duration, QUERCUS Short Capital Protection subfunds met the criteria referred to in Art. 8 Section 1 of the Directive of the European Parliament and of the Council of 27 November 2019 on the establishment of a framework for sustainable finance in the financial services sector (EU Directive on Sustainable Finance) and the criteria for the assessment of environmental, social and governance aspects. [ESG information \[PL\]](#)
- **X 2023** QUERCUS Tech lev subfund launched
- **III 2024** The QUERCUS Aggressive, QUERCUS Short Duration and QUERCUS Short Capital Protection subfunds were recognized as the best in their categories and once again received industry awards - Alphas 2023.
- **IV 2025** The QUERCUS Aggressive, QUERCUS Short Duration and QUERCUS Short Capital Protection subfunds have once again received the most important industry awards - Alphas 2024.
- **XI 2025** The merger of Quercus TFI S.A. and Templeton Asset Management (Poland) S.A. and the takeover of the management of three subfunds of Franklin Templeton Funds.
- **XI 2025** assets under management reach PLN 9.0 b, the share price of Quercus TFI S.A. is PLN 626 m

Our top priority in ensuring our services are of the highest quality. Our business is run by professionals with years of experience of the Polish capital market. **We only cooperate with the best**

with the most reputable institutions. Our audit company is Mazars Audyt Sp. z o.o., our depositaries banks are Deutsche Bank Polska S.A. and Bank Pekao S.A., our IT system provider – Comarch S.A. and a transfer agent – ProService Finteco Sp. z o.o.. QUERCUS funds have been offered in cooperation with leading financial institutions which focus on private banking services.

Trust – it is important to us that our Clients feel safe entrusting their savings to us. Therefore the share capital of Quercus TFI S.A. substantially exceeds required capital by the regulator. **The Company's employees have invested their savings in QUERCUS funds** and Quercus TFI S.A. shares. **Effective investment of assets together with our clients** drives us to deliver strong investment performance.

We use our knowledge to create unique investment solutions which provide the **chance to outperform without taking unnecessary risk.** While managing QUERCUS funds, we use not only our vast experience, but also the scientific know-how. Therefore investment performance of our funds is among the best on the Polish market.

“Join us to invest together.” – prof. Sebastian Buczek, founder, leading shareholder and CEO of Quercus TFI S.A.

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