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 priva shares (C series) at PLN 0.80
- **IX 2008** Quercus TFI S.A. becomes the first public company in the mutual funds s NewConnect market, debut share price equals to PLN 0.68
- **IV 2009** Quercus TFI S.A. introduces asset management and investment advisory s
- **IV, V 2010** QUERCUS Absolute Return FIZ (closed-end fund) and 3 more QUER 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 sha 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 s 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, QUER QUERCUS Global Balanced subfunds and QUERCUS Global Balanced Plus launched
- **XII 2020** QUERCUS Silver subfund launched
- **X 2021** Quercus TFI S.A., through Quercus Agent Transferowy sp. z o.o., becom Inwestycyjny Xelion sp. z o.o., the largest independent distributor of inves
- **IV 2023** The QUERCUS Aggressive, QUERCUS Global Growth, QUERCUS Short D Capital Protection subfunds met the criteria referred to in Art. 8 SFD European Parliament and of the Council of 27 November 2019 on the dis related to sustainable development in the financial services sector) and p and social aspects. ESG information [PL]
- **X 2023** QUERCUS Tech lev subfund launched
- **III 2024** The QUERCUS Aggressive, QUERCUS Short Duration and QUERCUS Capit were recognized as the best in their categories and once again receive industry awards - Alphas 2023.
- **IV 2025** The QUERCUS Aggressive, QUERCUS Short Duration and Accumulation subfunds have once again received the most importa Alphas 2024.
- **XI 2025** The merger of Quercus TFI S.A. and Templeton Asset Management (Pol takeover of the management of three subfunds of Franklin Templeton FIO
- **XII 2025** Assets under management reach PLN 9.0 b, the share price of Quercus TF market cap of the Company is PLN 637 m. Franklin Templeton becomes Quercus TFI S.A.
- **VI 2026** Assets under management reach PLN 9.6 b, the share price of Quercus TF market cap of the Company is PLN 609 m. Assets under administration of cross the level of PLN 10.0 b.

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 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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