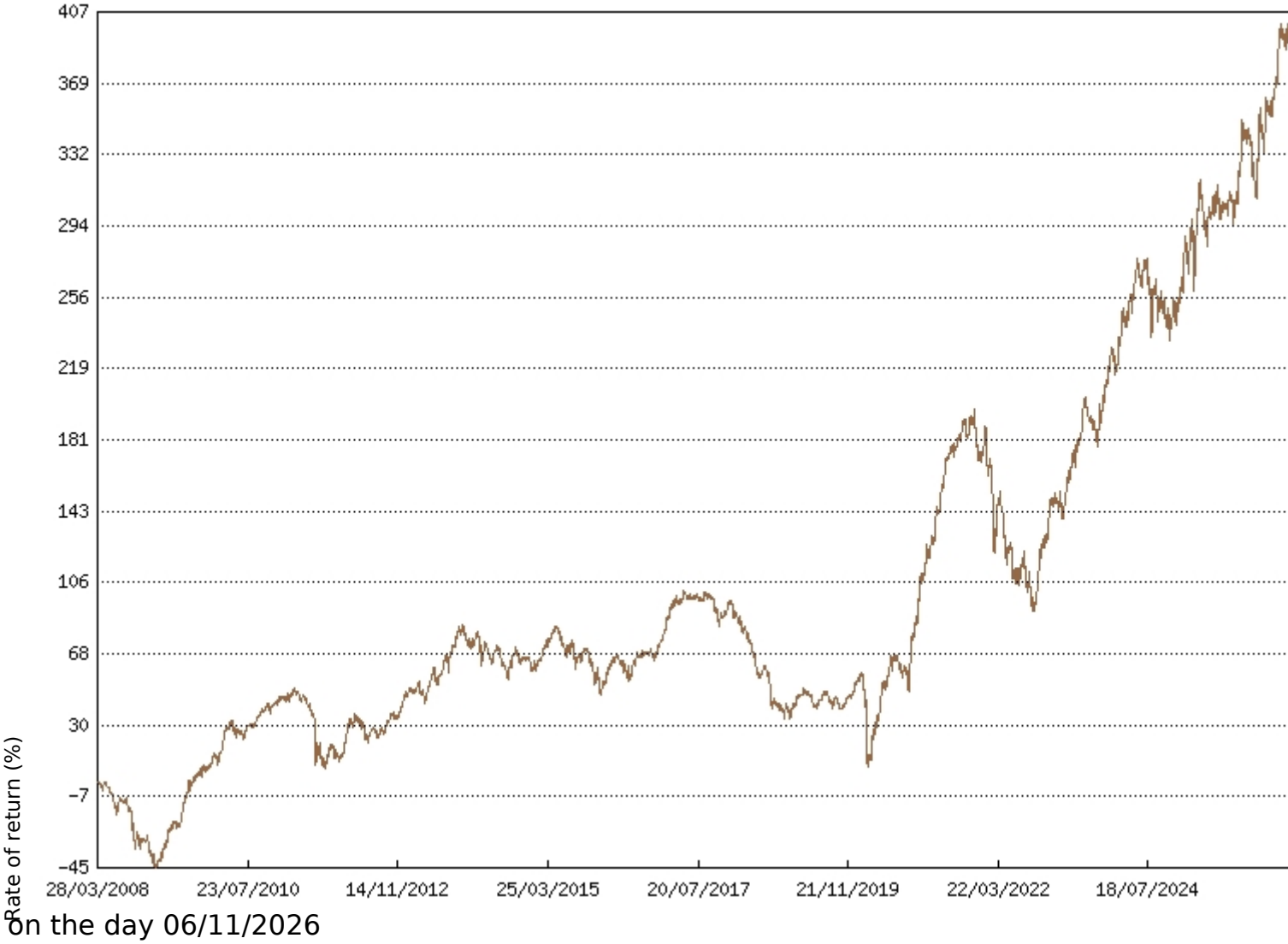
QUERCUS Aggressive



on the day 06/11/2026

NAV / NAV per CI

498.08 PLN

Rate of return

1 day	-0.49%
1 month	-1.27%
3 months	0.75%
6 months	10.99%
YTD	15.66%
1 year	21.47%
3 years	63.19%

5 years	67.01%
10 years	198.06%
From the inception on 28/03/2008	396.39%

Inception date

Fri, 28 Mar 2008 - 12:00

Fund managers

Sebastian Buczek

Bartłomiej Cendecki

Equity allocation

50-100%

Benchmark

WIG

Management fee

2.0% + 20% of profit above benchmark

Maximum distribution fee

3,3%

Initial subscription level

1.000 PLN

Subscription account

PL 77 1880 0009 0000 0013 0058 2000

Minimum recommended investment horizon (in years)

3

Risk/reward profile

4

Documents

Fact sheet

KID (PL)

Performance scenarios (PL)

Past performance (PL)

Table of fees

Prospectus (PL)

Financial statement (PL)

Fund description

Domestic equity product. The objective of this subfund is long-term growth (min. 3 years) in the assets' value per unit, higher than for the WIG index. The objective is neither guaranteed by the fund nor the Company nor any other third party.

The Subfund is characterized by a high level of investment risk.

The Subfund primarily invests in Equity Instruments and implements its investment policy by allocating funds mainly to **shares of companies listed on the Warsaw Stock Exchange (WSE)**, including medium and small-cap companies. The remaining portion of the Subfund's assets is invested in Debt Instruments, primarily those issued, guaranteed, or endorsed by the State Treasury, the National Bank of Poland, or public companies. The Subfund may also invest its assets in other financial instruments, subject to applicable limits.

The share of equities ranges from 50% to 100% of the subfund's assets.

The Subfund may be used to achieve high rates of return during good market conditions, or as a component of a diversified investment fund portfolio customised to the Investor’s investment profile.

The Subfund is a product referred to in Art. 8 SFDR (Regulation of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector), promoting environmental and social aspects.

For the calculation of the performance fee, the subfund uses the model with reference to the WIG benchmark, which is consistent with the actual investment policy of the Subfund. This means that the performance fee may be charged only in the event of achieving a relatively higher rate of return than the benchmark, ultimately in a 5-year reference period. In addition, the relative losses previously incurred in the reference period must be recovered before the performance fee is charged. The performance fee is 20%. The performance fee may only be charged once per calendar year, also in the case of a nominal loss after breaking the benchmark.

The Subfund Agresywny (QUERCUS Aggressive) hereinafter referred as the subfund described in this document is the subfund of the QUERCUS Parasolowy SFIO umbrella fund. Information concerning QUERCUS Parasolowy SFIO and its subfunds, including detailed descriptions of investment policy, risk factors, are provided in the Prospectus and Key Investor Information Document available at the Quercus TFI S.A. office and at its website: www.quercustfi.pl. Neither Quercus TFI S.A. nor QUERCUS Parasolowy SFIO shall guarantee the achievement of expected investment targets or the gaining of specified investment results described in this document. Clients of QUERCUS Parasolowy SFIO should consider the capital venture risks of some invested financial sources. The net asset value of the subfund, may fluctuate considerably owing to the fact of investing the assets of the subfunds in shares and derivative instruments. QUERCUS Parasolowy SFIO can invest over 35% of the asset value in securities which

are issued or guaranteed by the Polish State Treasury or the National Bank of Poland. Presented investment performance is calculated for the A class of the subfund's participation units for the given period of time. Neither Capital Gains Tax nor fees related to purchasing the subfund's units have been included in the above mentioned results. Indicated rates of return should be treated as a historical data only and shall not guarantee similar results in the future. Individual rate of return depends on the date of purchasing and selling subfund's units, given fees and Capital Gains Tax. The value of the subfund's units and fee schedule is available at www.quercustfi.pl. This material is a promotional only and is neither intended as an offer nor recommendation to buy or sell any financial instrument. Data and information above provided should not be treated as an investment advice or any other type of advice especially, legal advice. It is necessary to read the Prospectus and Key Investor Information Document before purchasing the subfund's units. Quercus TFI S.A. has a business license issued by the Polish Financial Supervision Authority (Komisja Nadzoru Finansowego), which is the supervisory authority for Quercus TFI S.A. This document has been written in Polish and English language versions, in two identical copies. In event of any discrepancies, the Polish version shall prevail.