

QUERCUS Short Duration



on the day 16/04/2026

NAV / NAV per CI

103.30 PLN

Rate of return

1 day	0.04%
1 month	0.57%
3 months	0.99%
6 months	2.51%
YTD	1.46%
1 year	6.10%
3 years	25.29%
5 years	35.10%

From the inception on 28/12/2018 44.60%

Inception date

Fri, 12/28/2018 - 12:00

Fund managers

Mariusz Zaród

Equity allocation

none

Benchmark

WIBID 6M + 25bps

Management fee

0.8% + 20% of profit above benchmark

Maximum distribution fee

1,5%

Initial subscription level

1.000 PLN

Subscription account

PL 09 1880 0009 0000 0013 0058 4000

Minimum recommended investment horizon
(in years)

any

Risk/reward profile

2

Documents

[Fact sheet](#)

[KID \(PL\)](#)

[Performance scenarios \(PL\)](#)

[Past performance \(PL\)](#)

[Table of fees](#)

[Prospectus \(PL\)](#)

[Financial statement \(PL\)](#)

Fund description

The purpose of this subfund is the increase of the value of its assets higher than for the WIBID 6M + 25bps index. This subfund, the Company, or any other third party, however, does not guarantee the achievement of the above mentioned goal.

The subfund features **a low level investment risk.**

The Subfund pursues its investment policy by investing assets mainly in **Debt Instruments**, including issued, endorsed or guaranteed by State Treasury or National Bank of Poland or a member state (central public authorities of a member state or the central bank of a member state). The total share of the above-mentioned instruments will constitute no less than 50% of the Subfund's Net Assets.

The Subfund may invest in Corporate Debt Instruments and their participation will constitute less than 50% of the Subfund's Net Assets.

The modified duration of the portfolio may not exceed 2 years.

The Subfund is dedicated to investors who plan to invest even in a short-term investment horizon, expect investment results comparable or higher than the WIBID 6M + 25bps benchmark, expect a low level of investment risk, but accept a small risk related to investments mainly in Debt Instruments, including corporate Debt Instruments.

The Subfund may be used during periods of stock market corrections or as a low-risk component of a diversified investment portfolio.

For the calculation of the performance fee, the subfund uses the model with reference to the WIBID 6M + 25bps benchmark, 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 Dłużny Krótkoterminowy (QUERCUS Short Duration) 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

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