

# **QUERCUS Multistrategy FIZ**



on the day 30/01/2026

Rate of return (%)

## **NAV / NAV per CI**

2250.73 PLN

## **Rate of return**

1 month	0.86%
3 months	6.21%
6 months	10.08%
1 year	14.39%
3 years	41.78%
5 years	63.95%
10 years	126.58%

From the inception on 08/12/2015 125.02%

Fund managers  
Sebastian Buczek  
Bartłomiej Cendecki

Maximum distribution fee  
4,0%

Minimum recommended investment horizon  
(in years)

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Risk/reward profile  
4

Documents

[Fact sheet](#)

[KID \(PL\)](#)

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

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

Fund description

**Absolute return product.** The aim of the Fund is to achieve positive average annual returns in long-term, regardless the situation on financial markets. Due to flexible investment policy, the returns should not be highly correlated to changes of stock market indices. The absolute return strategy does not guarantee that the Fund will reach its aim.

The Fund is addressed to the group of affluent Investors.

Issues of certificates are done via public offering.

The Fund pursues its investment policy by investing assets flexibly, both in equities (from 0 to 100% of assets), as well as debt and other instruments - **a wide range of instruments could be used which are out of the reach of open-end investment funds.**

The Fund's assets are invested mainly in:

- equities listed on the WSE, other stock markets of our region and other markets
- equities in pre-IPO
- debt instruments, including corporate bonds issued by listed companies
- currencies
- units of other funds

- derivatives like futures or options on stock indices, debt instruments, metals or other commodities

**Strategy of the Fund** is based on IV pillars:

- I. finding opportunities among undervalued assets and taking long position
- II. finding opportunities among overvalued assets and taking short position
- III. the investment process is based on fundamental analysis
- IV. investments are done in Poland and in specific assets on the global market

The risk level of investing in the Fund is high.

The aim of using derivatives is to limit volatility of certificates' value (hedging) or to get exposure on specific asset class (investment aim). The combined exposure to equities and derivative instruments may amount to between -100% and +200%.

The Fund does not have a benchmark.

Standard Fund valuation takes place at the end of each month and other dates mentioned in the Fund's Statute.

It is possible to redeem certificates of the Fund on the last working day of each quarter (Redemption Day). The redemption order can be noticed on the first working day of a month with Redemption Day or during the next 6 days.

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