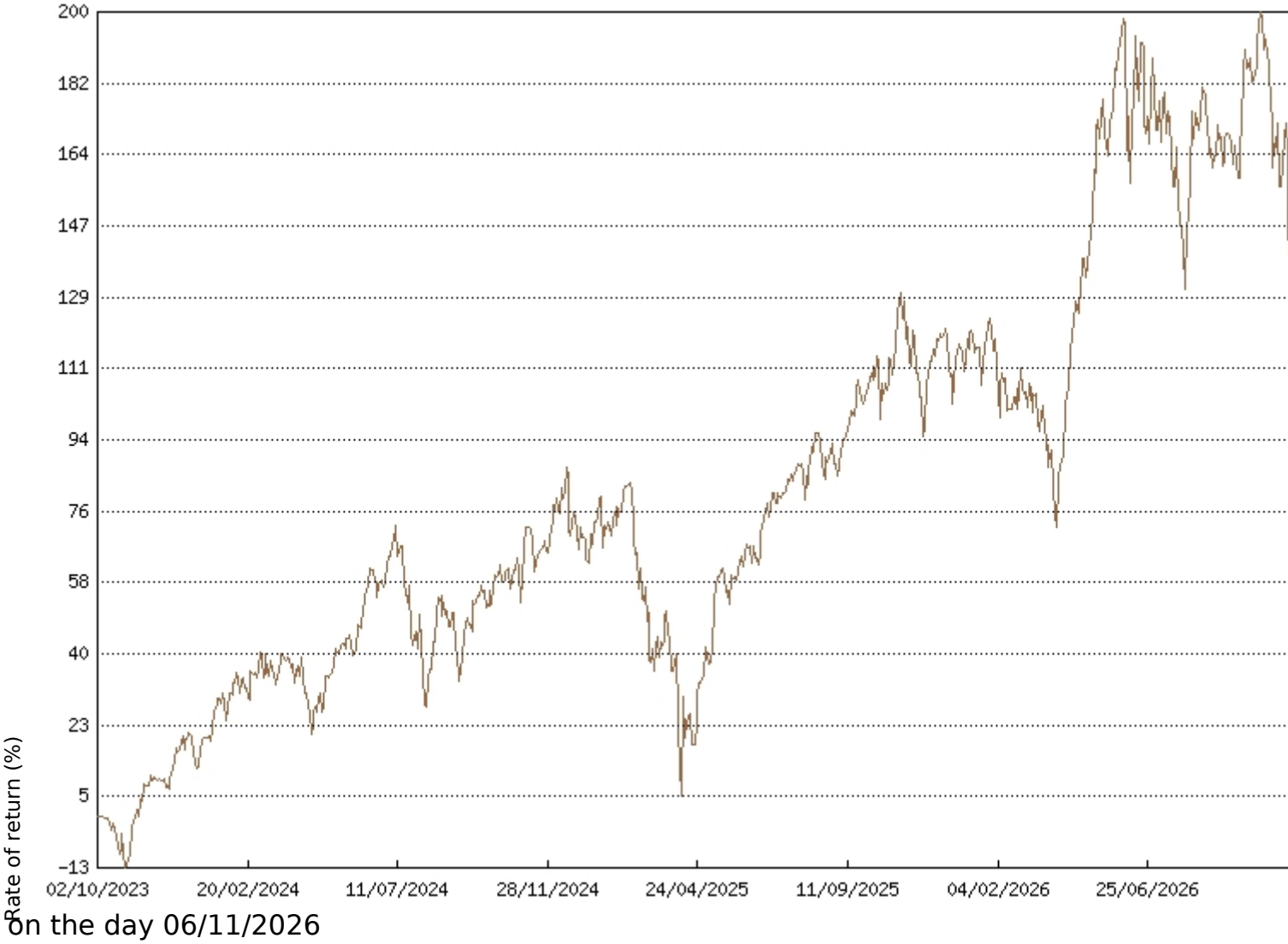
QUERCUS Tech lev



on the day 06/11/2026

NAV / NAV per CI

221.59 PLN

Rate of return

1 day	2.60%
1 month	-26.07%
3 months	-17.41%
6 months	-14.93%
YTD	2.93%
1 year	4.02%
3 years	122.35%

From the inception on 02/10/2023	121.59%

Inception date
Mon, 2 Oct 2023 - 12:00
Fund managers
Krzysztof Grudzień
Daniel Łuszczyński
Equity allocation
0-20%
Management fee
2,0%
Maximum distribution fee
3,8%
Initial subscription level
200.000 PLN
Subscription account
PL 67 1880 0009 0000 0013 0165 5000
Minimum recommended investment horizon (in years)
3
Risk/reward profile
6
Documents
Fact sheet
KID (PL)
Performance scenarios (PL)
Past performance (PL)
Table of fees
Prospectus (PL)
Financial statement (PL)
Fund description

Equity index product. The aim of the subfund is to achieve exposure to technology stocks listed on the Nasdaq market with leverage 2x, which means achieving daily change of unit value correlated to double daily change of technology stock prices on the Nasdaq market. However, this subfund, the Company, or any other third party does not guarantee the achievement of the above-mentioned goal.

The subfund pursues its investment policy by investing in futures on the Nasdaq-100 index. The rest of assets is mainly invested in debt instruments and may also be invested in other financial instruments.

The subfund is characterised by a very high level of investment risk and applies the investment principles and restrictions specified by law for a closed-end investment fund.

The subfund is dedicated for informed Investors who plan to invest in a short-term or medium-term investment horizon, i.e. for a period of up to 3 years, expect investment results correlated with twice the daily price changes of shares of technology companies on the Nasdaq market and accept a very high level of investment risk associated with investments in Derivative Instruments and accept currency risk, i.e. they take into account the possibility of strong fluctuations in the value of their investments caused by, among others, the volatility of share prices and currencies, especially in the short term, including the possibility of losing a significant part of the invested funds.

The subfund should be used by Investors in periods when there is a high probability of growth in stock market indices and the Investor would like to obtain exposure to the stock market greater than 100%.

The Subfund Tech lev (QUERCUS Tech lev) 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 Information Document (KID) 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. 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 KID before purchasing the subfund’s units.