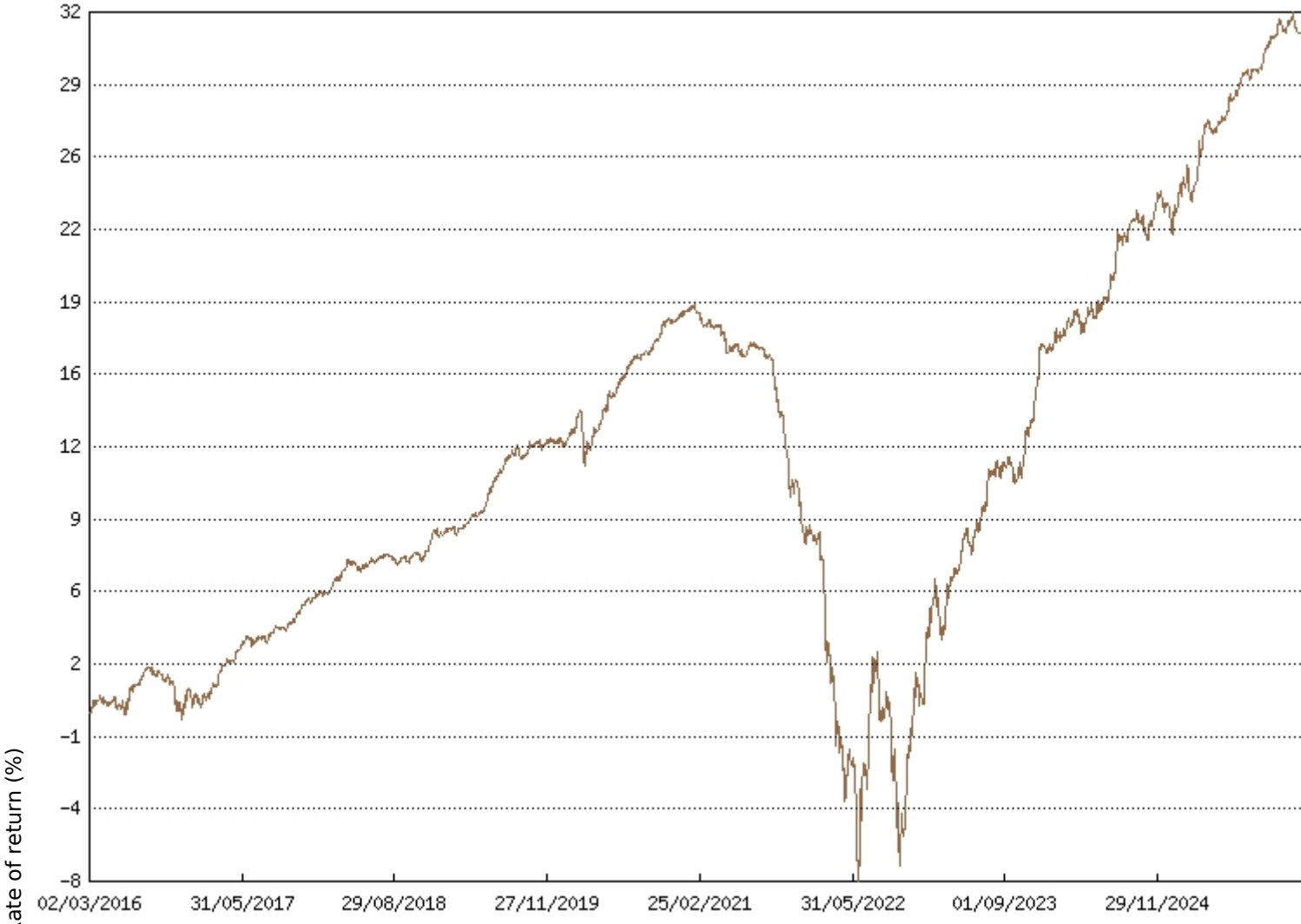
Fraxinus Flexible Income (in liquidation)



on the day 27/02/2026

NAV / NAV per CI

131.55 PLN

Rate of return

1 day	0.00%
1 month	-0.18%
3 months	-0.41%
6 months	1.28%
YTD	-0.47%
1 year	5.16%
3 years	26.51%

5 years	11.23%
From the inception on 02/03/2016	31.46%

Inception date
Wed, 3 Feb 2016 - 12:00
Fund managers
Mariusz Zaród
Equity allocation
none
Benchmark
none
Management fee
1,2%
Maximum distribution fee
2,0%
Initial subscription level
1.000 PLN
Minimum recommended investment horizon (in years)
5
Risk/reward profile
2
Documents
Fact sheet (archived) (PL)
KID (PL)
Performance scenarios (PL)
Past performance (PL)
Table of fees (PL)
Prospectus (PL)
Financial statement (PL)
Fund description

The Subfund invests at least 50% of its net asset value in fixed-income debt securities, units of open-end investment funds, and participation titles of foreign investment funds or collective investment schemes that allocate at least 50% of their assets to fixed-income debt securities. Specifically:

- Up to 100% of the Subfund’s assets may be invested in fixed-income debt securities issued by the State Treasury, the National Bank of Poland, Polish local government units, or companies domiciled in Poland, as well as in units of open-

end investment funds and participation titles of foreign investment funds or collective investment schemes that invest at least 50% of their assets in fixed-income debt securities issued by entities domiciled in Poland.
- Up to 100% of the Subfund’s assets may be invested in fixed-income debt securities issued by foreign governments, entities linked to foreign governments, supranational institutions, or corporate issuers domiciled outside Poland, as well as in units of open-end investment funds or participation titles of foreign investment funds or collective investment schemes that invest at least 50% of their assets in fixed-income debt securities issued by foreign governments, foreign organisations, and foreign entities.

The Subfund may also invest its assets in deposits and money market instruments.

The investment team makes investment decisions with the objective of maximising the Subfund’s asset value over a medium- to long-term investment horizon, based on fundamental analysis and internal research.

The Subfund described in this document is a subfund of Fraxinus FIO. Information about Fraxinus FIO and the Subfund, including a detailed description of the investment policy, risk factors, and historical financial data, is provided in the Prospectus and the Key Information Document, available at the registered office of Quercus TFI S.A. and on the website www.quercustfi.pl

The Subfund is not a money market fund within the meaning of Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds.

Neither Quercus TFI S.A. nor Fraxinus FIO guarantee the achievement of the investment objectives or the attainment of any specific investment results. Investors must be aware that they may lose at least part of the capital invested.

The performance figures presented refer to the returns of Class B participation units of the Subfund for the stated period. These results do not include capital gains tax or fees related to the acquisition of units. Past performance is based on historical data and does not guarantee future results. Each investor’s individual return depends on the purchase and redemption dates of their units as well as on any applicable fees and taxes.

The Subfund’s unit values and the Fee Schedule are available at www.quercustfi.pl

This material is for promotional purposes only and does not constitute an offer or a recommendation to buy or sell any financial instrument. The information presented should not be regarded as investment advice or any other form of advice, including legal assistance. Before purchasing participation units, investors should carefully review the Prospectus and the costs and fees associated with investing in the units.

Quercus TFI S.A. is authorised to conduct its activities by the Polish Financial Supervision Authority (Komisja Nadzoru Finansowego), which supervises Quercus TFI S.A.