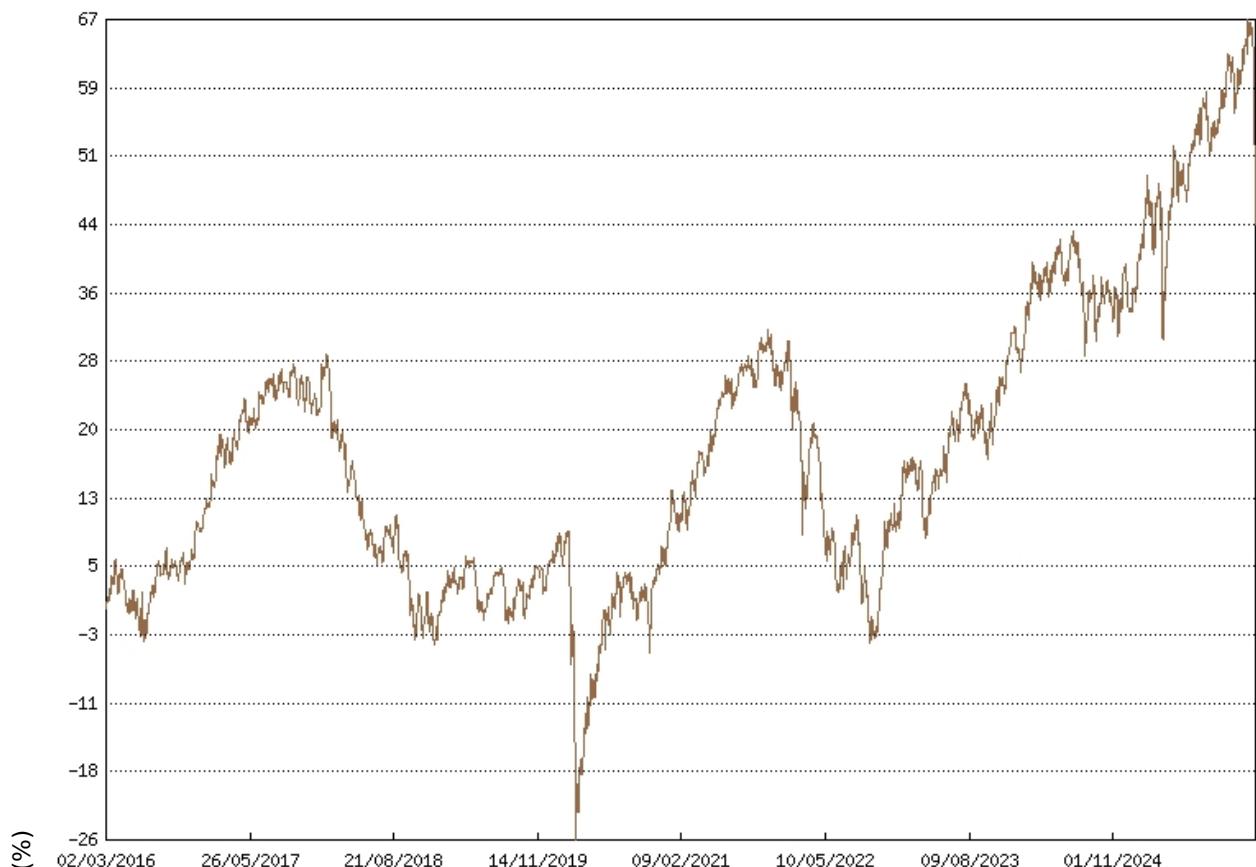


## Franklin Diversified Equity



on the day 30/01/2026

Rate of return (%)

### **NAV / NAV per CI**

143.53 PLN

### **Rate of return**

1 day	-0.66%
1 month	-12.37%
3 months	-11.82%
6 months	-8.50%
YTD	-12.37%
1 year	0.93%
3 years	24.17%
5 years	31.80%

From the inception on 02/03/2016 43.43%

Inception date

Wed, 03/02/2016 - 12:00

Fund managers

Zbigniew Jakubowski

Equity allocation

50-100%

Benchmark

none

Management fee

2,0%

Maximum distribution fee

5,0%

Initial subscription level

1.000 PLN

Minimum recommended investment horizon

(in years)

5

Risk/reward profile

4

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 assets, directly or indirectly, in transferable equity securities issued by companies of any size that are registered or listed on an exchange in Poland.

The investment team selects investments based on indicators derived from fundamental analysis — at both the issuer and market level — strictly applying value-based investing principles, supported by internal research and a long-term investment horizon. When making investment decisions regarding the selection of equity securities for the Subfund's portfolio, the following factors are given

particular consideration:

- issuer quality — aimed at identifying companies with strong growth potential and solid fundamentals;
- valuation — aimed at identifying issuers whose securities are priced at low or undervalued levels;
- trend assessment — aimed at identifying issuers whose securities exhibit upside potential;
- low volatility — a factor used to help reduce the Subfund's investment risk.

The importance of each criterion may vary for individual issuers and is determined at the discretion of the portfolio manager.

The Subfund described in this document is a subfund of Franklin Templeton FIO. Information about Franklin Templeton 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](http://www.quercustfi.pl).

Neither Quercus TFI S.A. nor Franklin Templeton FIO guarantee the achievement of the investment objectives or the attainment of any specific investment results. Investors should be aware that they may lose at least part of the capital invested. The Subfund's net asset value may be subject to significant volatility due to the portfolio composition, particularly the Subfund's investments in equities and derivative instruments.

The performance figures shown 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 applicable fees and taxes.

The Subfund's unit values and the Fee Schedule are available at [www.quercustfi.pl](http://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.