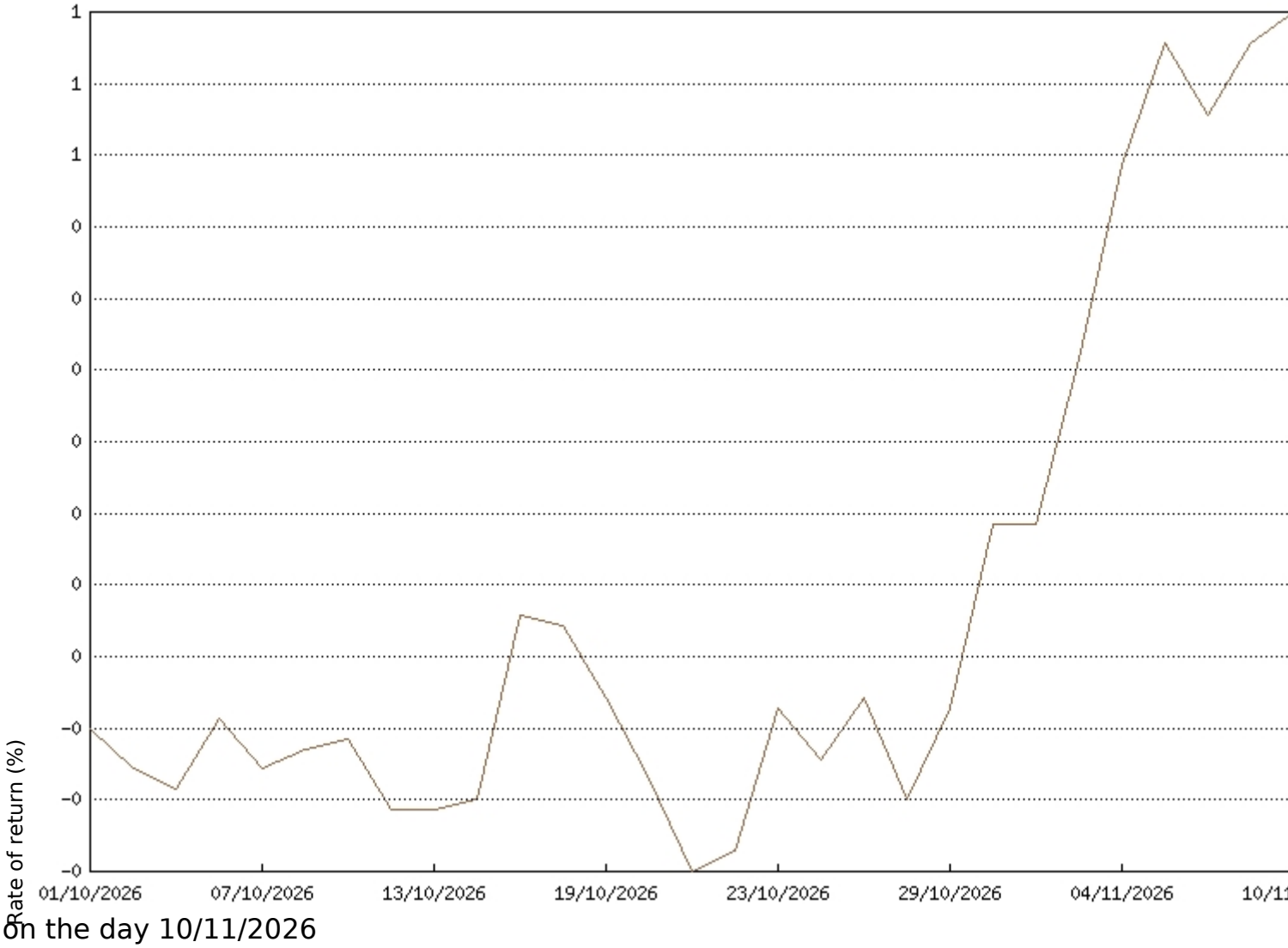
QUERCUS Safe



on the day 10/11/2026

NAV / NAV per CI

100.70 PLN

Rate of return

1 day	0.03%
1 month	0.71%
YTD	-
From the inception on 01/10/2026	0.70%

Inception date

Thu, 1 Oct 2026 - 12:00

Fund managers

Mariusz Zaród
Equity allocation
none
Benchmark
WIBID 6M
Management fee
1,0%
Maximum distribution fee
1,5%
Initial subscription level
200.000 PLN
Subscription account
PL 96 1880 0009 0000 0013 0175 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 investment objective of the Subfund is to achieve returns higher than the WIBID 6M benchmark. However, neither the Subfund, the Management Company nor any third party guarantees the achievement of this objective.

The Subfund is characterised by a **low level of investment risk and applies the investment principles and restrictions specified by law for a closed-end investment fund.**

The Subfund pursues its investment policy by investing primarily **in debt instruments** issued, guaranteed or otherwise backed by the State Treasury, the National Bank of Poland, a Member State (including the central public authorities or central bank of a Member State), or an OECD member country. The aggregate share of such instruments shall constitute **no less than 80%** of the Subfund’s Net Assets.

The Subfund may also invest in corporate Debt Instruments, whose aggregate share shall constitute less than 20% of the Subfund’s Net Assets.

The modified duration of the portfolio **may not exceed 3 years**.

The Subfund is intended for investors who plan to invest even with a short investment horizon, expect investment results comparable to or higher than the WIBID 6M benchmark, and seek a low level of investment risk, while accepting a limited degree of risk associated primarily with investments in Debt Instruments.

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

The Subfund QUERCUS Sejf (QUERCUS Safe) 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 Document 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 Key Investor Information Document before purchasing the subfund’s units. Quercus TFI S.A. has a business license issued by the Polish Financial Supervision Authority (Komisja Nadzoru Finansowego), which is the supervisory authority for Quercus TFI S.A. This document has been written in Polish and English language versions, in two identical copies. In event of any discrepancies, the Polish version shall prevail.