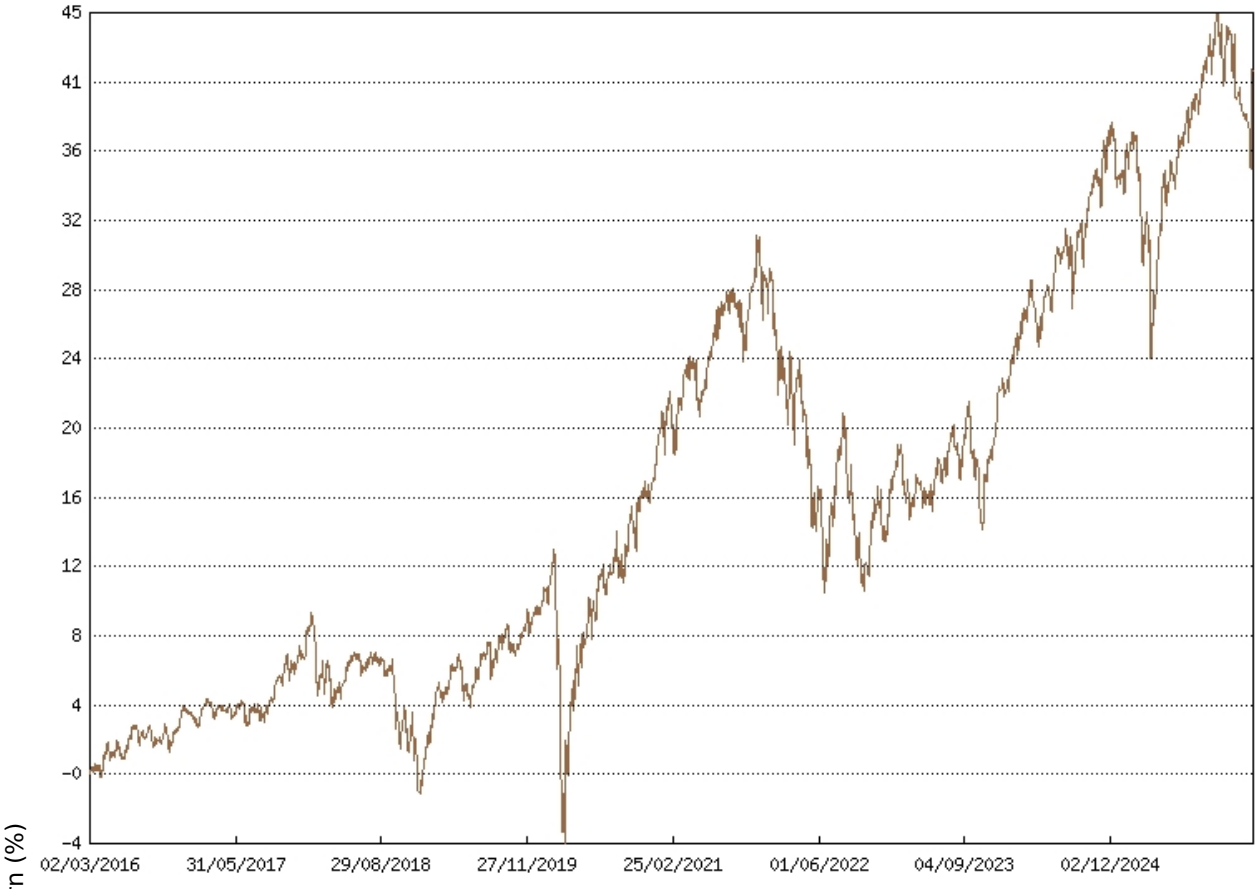
Fraxinus Balanced (in liquidation)



on the day 27/02/2026

NAV / NAV per CI

141.35 PLN

Rate of return

1 day	0.00%
1 month	1.82%
3 months	-1.33%
6 months	1.04%
YTD	-1.44%
1 year	4.53%
3 years	21.26%
5 years	18.87%

From the inception on 02/03/2016	41.24%

Inception date

Wed, 2 Mar 2016 - 12:00

Fund managers

Bartłomiej Cendecki

Equity allocation

0-100%

Benchmark

none

Management fee

1,5%

Maximum distribution fee

3,5%

Initial subscription level

1.000 PLN

Minimum recommended investment horizon (in years)

5

Risk/reward profile

3

Documents

Fact sheet (PL)

KID (PL)

Performance scenarios (PL)

Past performance (PL)

Table of fees (PL)

Prospectus (PL)

Financial statement (PL)

Fund description

The objective of the Subfund is to achieve an average annual rate of return at least 5 percentage points above the 3M WIBOR rate (before applying the asset management fee payable for managing the Subfund) over rolling five-year periods, assuming an investment horizon of at least five years.

The Subfund invests in selected asset classes in proportions determined by the assessment of market conditions, in line with the following investment diversification rules:

- equity securities: 0%–100% of the Subfund’s net asset value;
- debt securities and money market instruments: 0%–100% of the Subfund’s net asset value;
- deposits: 0%–50% of the Subfund’s net asset value;
- units and participation titles of investment funds: 0%–100% of the Subfund’s net asset value.

The investment team makes investment decisions with the aim of maximising the Subfund’s asset value over a long-term investment horizon.

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

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.