



**The Table of Handling Fees  
of QUERCUS Parasolowy SFIO (Table of fees)  
charged from clients of  
Dom Inwestycyjny Xelion sp. z o.o.**

Handling fees specified in the Table of Fees are charged from clients holding the Participant Accounts assigned to Dom Inwestycyjny Xelion sp. z o.o. and they are due to Dom Inwestycyjny Xelion sp. z o.o.

The Table of Fees valid until June 30, 2023.

**DISTRIBUTION FEES**

The distribution fee is charged in case of purchasing the A class participation units.

| <b>QUERCUS Capital Protection</b> |               |       |
|-----------------------------------|---------------|-------|
| amount from                       | amount to     | fee   |
| below                             | 59.999,99 zł  | 1,00% |
| 50.000,00 zł                      | 259.999,99 zł | 0,75% |
| 250.000,00 zł                     | 999.999,99 zł | 0,50% |
| 1.000.000,00 zł                   | above         | 0,25% |

| <b>QUERCUS Short Duration</b> |               |       |
|-------------------------------|---------------|-------|
| amount from                   | amount to     | fee   |
| below                         | 59.999,99 zł  | 1,00% |
| 50.000,00 zł                  | 259.999,99 zł | 0,75% |
| 250.000,00 zł                 | 999.999,99 zł | 0,50% |
| 1.000.000,00 zł               | above         | 0,25% |

| <b>QUERCUS Treasury Bonds</b> |               |       |
|-------------------------------|---------------|-------|
| amount from                   | amount to     | fee   |
| below                         | 59.999,99 zł  | 1,00% |
| 50.000,00 zł                  | 259.999,99 zł | 0,75% |
| 250.000,00 zł                 | 999.999,99 zł | 0,50% |
| 1.000.000,00 zł               | above         | 0,25% |

| <b>QUERCUS Stable</b> |               |       |
|-----------------------|---------------|-------|
| amount from           | amount to     | fee   |
| below                 | 59.999,99 zł  | 2,50% |
| 50.000,00 zł          | 259.999,99 zł | 1,80% |
| 250.000,00 zł         | 999.999,99 zł | 1,50% |
| 1.000.000,00 zł       | above         | 1,00% |

| <b>QUERCUS Global Balanced</b> |               |       |
|--------------------------------|---------------|-------|
| amount from                    | amount to     | fee   |
| below                          | 59.999,99 zł  | 2,80% |
| 50.000,00 zł                   | 259.999,99 zł | 2,00% |
| 250.000,00 zł                  | 999.999,99 zł | 1,50% |
| 1.000.000,00 zł                | above         | 1,00% |

| <b>QUERCUS Aggressive</b>    |                  |            |
|------------------------------|------------------|------------|
| <b>amount from</b>           | <b>amount to</b> | <b>fee</b> |
| below                        | 59.999,99 zł     | 3,30%      |
| 50.000,00 zł                 | 259.999,99 zł    | 2,30%      |
| 250.000,00 zł                | 999.999,99 zł    | 1,50%      |
| 1.000.000,00 zł              | above            | 1,00%      |
| <b>QUERCUS Global Growth</b> |                  |            |
| <b>amount from</b>           | <b>amount to</b> | <b>fee</b> |
| below                        | 59.999,99 zł     | 3,30%      |
| 50.000,00 zł                 | 259.999,99 zł    | 2,30%      |
| 250.000,00 zł                | 999.999,99 zł    | 1,50%      |
| 1.000.000,00 zł              | above            | 1,00%      |
| <b>QUERCUS lev</b>           |                  |            |
| <b>amount from</b>           | <b>amount to</b> | <b>fee</b> |
| below                        | 59.999,99 zł *   | 3,80%      |
| 50.000,00 zł                 | 259.999,99 zł *  | 2,80%      |
| 250.000,00 zł                | 999.999,99 zł    | 1,80%      |
| 1.000.000,00 zł              | above            | 1,00%      |
| <b>QUERCUS short</b>         |                  |            |
| <b>amount from</b>           | <b>amount to</b> | <b>fee</b> |
| below                        | 59.999,99 zł *   | 3,80%      |
| 50.000,00 zł                 | 259.999,99 zł *  | 2,80%      |
| 250.000,00 zł                | 999.999,99 zł    | 1,80%      |
| 1.000.000,00 zł              | above            | 1,00%      |
| <b>QUERCUS Gold</b>          |                  |            |
| <b>amount from</b>           | <b>amount to</b> | <b>fee</b> |
| below                        | 59.999,99 zł *   | 3,80%      |
| 50.000,00 zł                 | 259.999,99 zł *  | 2,80%      |
| 250.000,00 zł                | 999.999,99 zł    | 1,80%      |
| 1.000.000,00 zł              | above            | 1,00%      |
| <b>QUERCUS Silver</b>        |                  |            |
| <b>amount from</b>           | <b>amount to</b> | <b>fee</b> |
| below                        | 59.999,99 zł *   | 3,80%      |
| 50.000,00 zł                 | 259.999,99 zł *  | 2,80%      |
| 250.000,00 zł                | 999.999,99 zł    | 1,80%      |
| 1.000.000,00 zł              | above            | 1,00%      |

\* The first minimum payment for: QUERCUS Lev, QUERCUS Short, QUERCUS Gold, QUERCUS Silver is 200.000,00 PLN

The rate of distribution fee is determined by taking into consideration the amount of all participation units collected on all participation records on one client's account, including current payments calculated on this client's account or the sum of payments, if they are calculated on this customer's account on the same day, i.e. with the prices of participation units of one day (the accumulation rule).

The accumulation rule does not apply in case of conversion/switch of participation units. In case of conversion/switch of participation units the equalization fee is charged.

#### **EQUALIZATION FEE**

The equalization fee is charged in case of conversion/switch of participation units.

The equalization fee is equal to the distribution fee of the new subfund reduced by the distribution fee of the source subfund, for the value of the acquisition order of participation units. When buying the participation units in the source fund made on the basis of the conversion/switch then the distribution fee is reduced by the distribution fee of this fund with the highest distribution fees of all funds which participated in conversion/switch of participation units previously.

**REDEMPTION FEE**

The redemption fee is not charged in case of participation units series A.

Table of distribution fees is available at the branches of Dom Inwestycyjny Xelion sp. z o.o., on the website [www.xelion.pl](http://www.xelion.pl) at the headquarters of Quercus TFI S.A. and on the website [www.quercustfi.pl](http://www.quercustfi.pl).

The Table of distribution fees for clients of Dom Inwestycyjny Xelion sp. z o.o. has been executed in Polish and English versions. In event of any discrepancies, the Polish version shall be referred to.