

SUPERFUND  
Towarzystwo Funduszy Inwestycyjnych SA

Ul. Dzielna 60, 01 029 Warszawa  
Infolinia: 22 556 88 62  
Tel. 22 556 88 60, Fax. 22 556 88 80

superfundtfi@superfund.com  
www.superfund.pl

SUMMARY OF CHANGES IN THE INFORMATION PROSPECTUS OF  
SUPERFUND FUNDUSZ INWESTYCYJNY OTWARTY PORTFELOWY  
(SUPERFUND FIO PORTFELOWY )

On December 7, 2023, Superfund Towarzystwo Funduszy Inwestycyjnych S.A. updated the content of the Fund's Information Prospectus: SUPERFUND FUNDUSZ INWESTYCYJNY OTWARTY PORTFELOWY, below is a list of changes:

1. Title page of the Prospectus - the date of preparation of the consolidated text has been changed as follows:

THE FUND'S INFORMATION PROSPECTUS WAS DRAWN UP ON  
11 JUNE 2013.

THE CONSOLIDATED TEXT OF THE INFORMATION PROSPECTUS WAS DRAWN UP ON  
7 DECEMBER 2023

2. Point 2.3. has been reworded as follows:

2.3. AMOUNT OF THE COMPANY'S EQUITY CAPITAL. AMOUNT OF THE EQUITY CAPITAL ITEMS AS AT THE LAST BALANCE SHEET DATE. INFORMATION ON PAYMENT OF THE CAPITAL

The Company's equity as at 31 December 2022 was as follows: amount of equity capital: PLN : 3 331 356,60, share capital: PLN 2,290,000.00, net profit in the financial year 2022: PLN 151 887,53, supplementary capital: PLN 13,362,500 The share capital was paid up in full.

3. Point 3.35.7. has been reworded as follows:

3.35.7. Pursuant to the Articles of Association, the Company is entitled to receive remuneration for management of the Sub-Funds separated within Superfund Open-End Investment Fund Portfolio, including to receive remuneration for management of Superfund Obligacyjny, the maximum amount of which shall be:

- 1) 1.20% of the Net Asset Value of Superfund Obligacyjny per year with regard to category A Participation Units, sold within the Sub-Fund;
- 2) 0.85% of the Net Asset Value of Superfund Obligacyjny per year with regard to category B Participation Units, sold within the Sub-Fund.

The Company shall not charge fees, the amount of which depends on the investment results of the Fund or Sub-Funds.

4. Point 3.36.7. has been reworded as follows:

3.36.7. Pursuant to the Articles of Association, the Company is entitled to receive remuneration

for management of the Sub-Funds separated within Superfund Open-End Investment Fund Portfolio, including to receive remuneration for management of Superfund Spokojna Inwestycja, the maximum amount of which shall be:

- 1) 1% of the Net Asset Value of Superfund Spokojna Inwestycja per year with regard to category A Participation Units, sold within the Sub-Fund;
- 2) 0.60% of the Net Asset Value of Superfund Spokojna Inwestycja per year with regard to category B Participation Units, sold within the Sub-Fund.

The Company shall not charge fees, the amount of which depends on the investment results of the Fund or Sub-Funds.

5. Point 3.37.7. has been reworded as follows:

3.37.7. Pursuant to the Articles of Association, the Company is entitled to receive remuneration for management of the Sub-Funds separated within Superfund Open-End Investment Fund Portfolio, including to receive remuneration for management of Superfund Spótek Złota i Srebra, the maximum amount of which shall be:

- 1) 2% of the Net Asset Value of Superfund Spótek Złota i Srebra per year with regard to category A Participation Units, sold within the Sub-Fund;
- 2) 1.40% of the Net Asset Value of Superfund Spótek Złota i Srebra per year with regard to category B Participation Units, sold within the Sub-Fund.

The Company shall not charge fees, the amount of which depends on the investment results of the Fund or Sub-Funds.

6. The text of the uniform statute of the Superfund FIO Portfelowy fund has been updated in point 7.2.

The rest of the Superfund FIO Portfelowy Prospectus remains unchanged.