

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 29, 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
29 DECEMBER 2023

2. In point 3.22.1, 3.25.1 and 3.28.1. Point 6) of the Prospectus has been updated each time as follows:
 - 6) Participation Titles, including those issued by investment funds such as ETF (Exchange-Traded Fund), whereas in case of the Participation Titles issued by joint investment bodies with their registered office outside the Republic of Poland if:
 - a) such institutions offer publicly the Participation Titles and redeem them on the participant's demand directly or indirectly from the assets of these institutions or ensure that the stock exchange value of the Participation Titles of these institutions does not differ significantly from the net asset value of the Participation Titles of these institutions,
 - b) the institutions are subject to supervision of a competent financial or capital market supervision authority of a Member State of OECD country and cooperation of the Polish Financial Supervision Authority with such an authority is ensured on a reciprocal basis,
 - c) the provisions applicable to the seat of these institutions ensure the protection of investors' interests to the extent at least that specified in Community law regulating the principles of collective investment in securities,
 - d) the institutions are obliged to prepare annual and semi-annual financial statements,

investment institutions.

3. 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.