

INVESTMENT STRATEGY

Superfund Spokojna Inwestycja Plus is an enhanced cash fund that mainly invests its assets in short term and floating rate bonds. This sub-fund is suitable for conservative investors that look for an alternative to bank deposits. The fund's expected rate of return is the average rate of bank deposit plus 1-2 percentage points. The fund exposure for risk ensures low volatility and limited level of risk. Diversified asset allocation among Corporate and treasury bonds allows portfolio managers to generate greater returns when compared to standard bank deposits. This strategy enables fund participants to limit exposure for interest rate risk. The fund is denominated in Polish Zloty (PLN). Additionally, the fund may invest in foreign assets and hedge the currency risk.

BASIC INFORMATION

Fund type: **enhanced cash fund**
 Inception: **2007-10-17**
 Valuation: **Daily**
 Index / NAV: (2023-08-31): **1939.34**
 Investment horizon: **1 year**
 Minimal investment (os. prawne): **500 PLN**
 Minimal investment (os. fizyczne): **equivalent 40 000 EUR**
 Min. subsequent investment: **500 PLN**
 Upfront fee: **0,00 %**
 Redemption fee: **0,00 %**
 Management fee: **0,50 %**
 Currency: **PLN, EUR, USD**
 Bank account PLN: **16 1880 0009 0000 0013 0054 1000**
 Bank account EUR: **59 1880 0009 0000 0013 0054 1002**
 Bank account USD: **05 1880 0009 0000 0013 0054 1004**

RISK PROFILE

1 2 3 4 5 6 7

PERFORMANCE



Superfund Spokojna Inwestycja Plus kat. A PLN

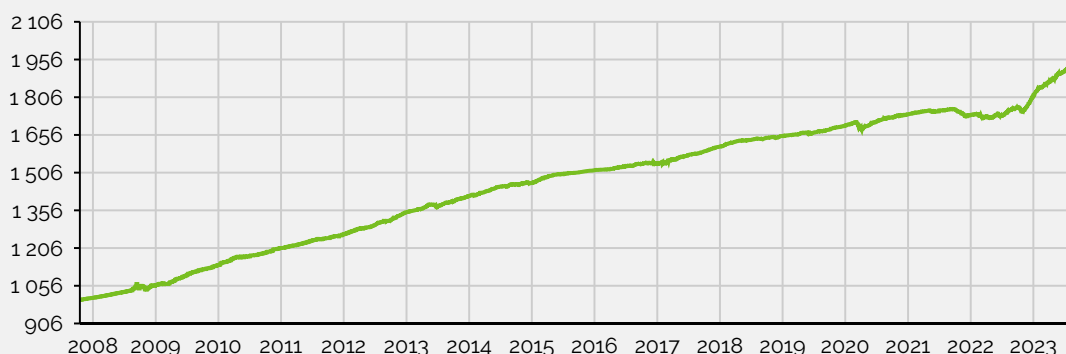


Chart data from: 2007-10-17 to: 2023-08-31.

STATISTICS

Alpha: **0,23 %**
 Beta: **0,6347**
 R²: **85,93 %**
 Tracking Error: **1,42 %**
 Standard deviation: **0,63 %**
 Sharpe ratio: **0,0918 (WIBID 1M)**
 IR: **1,4932**

Statistical indicators are calculated on the basis of monthly rates of return, up to 3 years, as on date 2023-08-31.

	1M	3M	6M	12M	36M	60M	120M	YTD
Superfund Spokojna Inwestycja Plus kat. A PLN	0,70 %	2,15 %	4,77 %	10,27 %	12,68 %	18,25 %	39,85 %	7,27 %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan-Dec
2018	0,4 %	0,4 %	0,3 %	0,3 %	-0,1 %	0,2 %	0,3 %	-0,1 %	0,3 %	0,2 %	-0,1 %	0,3 %	2,6 %
2019	0,1 %	0,1 %	0,1 %	0,4 %	0,1 %	-0,1 %	0,4 %	0,0 %	0,3 %	0,5 %	0,1 %	0,3 %	2,5 %
2020	0,4 %	0,5 %	-1,1 %	0,2 %	0,6 %	0,5 %	0,4 %	0,3 %	0,2 %	0,5 %	0,1 %	0,3 %	2,7 %
2021	0,2 %	0,2 %	0,3 %	0,2 %	-0,2 %	0,0 %	0,2 %	0,3 %	0,0 %	-0,6 %	-1,0 %	0,2 %	-0,2 %
2022	0,3 %	-0,3 %	-0,3 %	-0,2 %	0,7 %	-0,2 %	0,8 %	0,7 %	0,3 %	-0,8 %	1,5 %	1,8 %	4,2 %
2023	1,9 %	0,5 %	0,8 %	0,7 %	1,0 %	0,5 %	0,9 %	0,7 %					7,3 %

Results as of: 2023-08-31.

~ 15 YEARS OF HISTORY

Fund has a long history and well-established investment process

ALTERNATIVE TO BANK DEPOSITS

Repeatable and sound results are approximately the average savings rates offered by banks in Poland plus 1-2% percentage point, annually

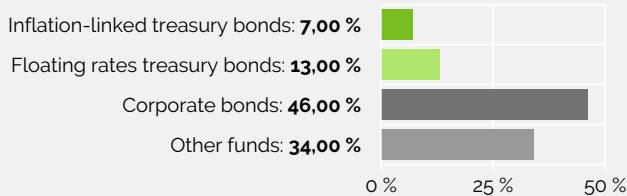
DIVERSIFIED PORTFOLIO

Wide diversification and high liquidity of assets

ASSET ALLOCATION

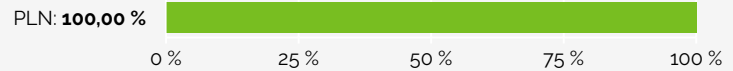
ASSET CLASS

(2023-06-30)



CURRENCY

(2023-06-30)



IMPORTANT INFORMATION

Investment is related with following risks: **Market risk** is related with fluctuations of financial instruments prices, to begin with prices of shares. This risk cannot be eliminated. It has direct influence on value of investment in fund. **Counterparty (Business Partner) risk** is related to the possibility of contractor's failure to perform contractual obligations, including failure to make the required payments by the bond issuer. **Liquidity risk** is related with lack of quotation or lack of selling financial instruments on demanded time and place. **Settlement risk** is related with possibility of untimely settlement of concluded transaction, what can cause that Fund would bear additional costs. **Kept assets risk** is a result of keeping by Depositary and in some part by Subdepositories Funds assets. Possible problems or errors committed by such institution could have influence on disposing of assets by Fund or can influence on assets value. **Credit risk** is associated with direct and indirect investment in debt instruments, including corporate bonds. Detailed information in relation to the participation in sub-funds separated within the Superfund Fundusz Inwestycyjny Otwarty Portfelowy, including in particular: investment policy, description of risk factors, rules of sale and purchase of participation units, rights of clients, information about entities distributing participation units, are included in the fund's prospectus, are available in Polish language on the website of Superfund Towarzystwo Funduszy Inwestycyjnych S.A.: https://superfund.pl/files/Superfund_SFIO_Prospekt.pdf, as well as at distributors of participation units' offices and directly at the seat of Superfund Towarzystwo Funduszy Inwestycyjnych S.A. Key investor information (KII) is available in Polish language on the website of Superfund Towarzystwo Funduszy Inwestycyjnych S.A.: https://superfund.pl/files/20230329_Superfund_SFIO_Spokojna_Inwestycja_Plus_KID.pdf. Annual financial statements of the sub-fund is available in Polish language on the website of Superfund Towarzystwo Funduszy Inwestycyjnych S.A.: https://superfund.pl/files/Superfund_SFIO_Spokojna_Inwestycja_Plus_Roczne_2022.pdf. Summary of the Participants' rights is available in Polish language on the website of Superfund Towarzystwo Funduszy Inwestycyjnych S.A.: <https://superfund.pl/informacjeprawne?doc=streszczenieprawuczestnikow>. The Company may decide to withdraw from the arrangements for introducing collective investment undertakings to the market in accordance with Art. 32a of Directive 2011/61/UE. The Company points out that any financial data presented in this information does not constitute a guarantee of obtaining similar data in the future. Historical data on the generated rates of return cannot constitute the basis for drawing conclusions as to their future growth. The value of the investment and the income generated from it may fluctuate significantly and is not guaranteed in any way. The Company encourages a client to read the detailed financial and legal information contained in the fund's prospectus.

