

# Key Investor Information



This document provides key information for investors about this fund. These are not marketing materials. Providing this information is a legal requirement to facilitate understanding of the nature and risks involved in investing in this fund. Reading this document is recommended to the investor so that he can make an informed investment decision.

## Superfund Systematic All Weather Fund, Sub-Fund of SUPERFUND OPEN-END INVESTMENT PORTFOLIO FUND (SUPERFUND PORTFELO- WY) RFi 931. Category A

The fund is managed by SUPERFUND TFI S.A.

### Investment goals and policy

The investment goal of Superfund Systematic All Weather Fund is a stable, long-term increase in the value of its assets as a result of an increase in the value of deposits, which it will aim at mainly through indirect investments in the stock and bond markets. The fund will aim to implement the Superfund Systematic All Weather Fund investment goal primarily through an active allocation between acceptable investment categories and appropriate selection to the Sub-Fund's portfolio of foreign funds, mutual investment institutions headquartered abroad and open-end investment funds.

The Sub-Fund will invest at least 50% of the value of assets in securities or in money market instruments acquired outside the Republic of Poland for the Euro currency or denominated in Euro.

Due to the composition of the investment portfolio, the net asset value of the Sub-Fund and therefore also the value of the participation units of the Sub-Fund may be subjected to high volatility.

Sub-Fund Superfund Systematic All Weather Fund repurchases participation units from participants (investors), at their request, on the valuation days. Valuation days of the Sub-Fund are the days when the session is held on the Warsaw Stock Exchange.

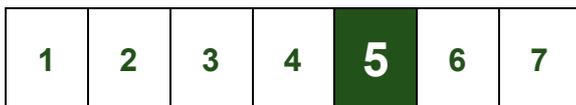
The base currency of the Sub-Fund will be euro, which will allow clients who want to accumulate and multiply funds in this currency to invest without being exposed to exchange rate risk.

The Sub-Fund does not pay dividends. Pay-out of funds from the Sub-Fund to the participant is only made as a result of the order for the redemption of the units.

The increase in the value of the assets of the Sub-Fund and the value of the participation unit is solely due to the investment of the Sub-Fund's assets in the investment categories provided for in the Statute.

This Sub-Fund may not be suitable for investors who intend to withdraw their funds within 3 years.

### Risk and profit profile



Lower risk / Potential lower profits

Higher risk / Potential higher profits

Funds from 5th category have historically been characterized by a medium-high value of the volatility parameter. The assignment to this category results from investing the assets of the Sub-Fund primarily in derivative instruments, which may lead to high volatility in the value of the participation unit of the Sub-Fund.

The synthetic risk ratio has been calculated based on the valuations of the Sub-Fund's participation unit in the last 5 years, with the synthetic risk indicator calculated for the pre-commencement period based on the volatility of the model portfolio composed in 100% of valuations of the Superfund SFIO Green Sub-Fund. These data do not have to be a reliable indication of the risk profile and profit of the Sub-Fund in the future.

In particular, there is no certainty that the indicated risk and profit category remains unchanged and that the assignment of the Sub-Fund to a specific category will not change.

The following risk factors are related to the investment in the Sub-Fund and are not correctly reflected by the synthetic risk indicator and may therefore be the cause of additional losses:

**Market risk** is related to fluctuations in the prices of financial instruments, including primarily share prices. This risk cannot be eliminated and has a direct impact on the participant's investment value in the Sub-Fund.

**Counterparty (Business Partner) risk** is related to the possibility of contractor's failure to perform contractual obligations.

**Liquidity risk** is related to the inability to value or sell financial instruments at the desired time and place.

**Settlement risk** is related to the possibility of late settlement of transactions, which may result in additional costs incurred by the Sub-Fund.

**The risk associated with the storage of assets** results from the fact that the assets of the Sub-Fund are held by the Depositary and partly by sub-depositaries. Possible problems or errors of these institutions may affect the ability to dispose of assets or their value.

## Fees

### One-time fees collected before or after the investment

Purchasing fee	4,00%*
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\*This is the maximum amount that can be taken out of your funds before investing

Redemption fee	none
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### Fees charged from the Sub-Fund during the year

Current charges	0,19%*
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### Fees charged from the Sub-Fund under certain specific conditions

Performance fees	1,33%**
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\*Since the day the Sub-Fund was established until further notice, Company does not charge any purchasing fees nor management fees. All other operating costs of the Sub-Fund are covered by TFI until further notice.

\*\*TFI charges a variable fee of 20% of the rate of return achieved only in case of a positive difference between the current valuation and the highest valuation achieved in the history of the Sub-fund until the day before last valuation.

The fees borne by the investor serve to cover the operating costs of the Sub-Fund, including distribution and marketing costs. These fees reduce the potential increase of the investment in the Sub-Fund.

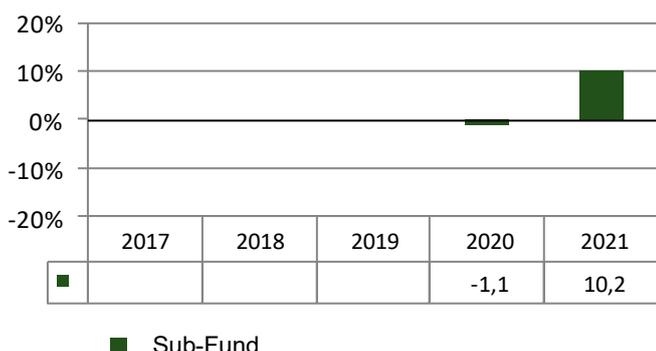
In certain cases, the amount of the purchase price may be lower than specified in the table. Detailed information can be obtained from the financial advisor or fund distributor.

Listed Fees charged from the Sub-Fund during the year are based on expenses from ended fiscal year in December 2020.

Since the day the Sub-Fund was established until further notice, Company does not charge any purchasing fees nor management fees. All other operating costs of the Sub-Fund are covered by TFI until further notice. Rate of current charges might change on yearly basis

Detailed information on fees can be found in the information prospectus in sub-chapter 3.39.

## Results achieved in the past



Past performance is not indicative of future performance.

The chart shows the annual performance of the Fund, taking into account all costs and fees, with the exception of purchasing fee.

The Sub-Fund began its operations in 2019.

Sub-Fund has changed its name from Superfund Sharpe Parity Ucits to Superfund Systematic All Weather Fund on 24th May 2021.

The Sub-Fund's valuations are published in Euro (EUR).

The Sub-Fund has no reference level to which the Sub-Fund's performance is compared.

## Practical information

Depository: Deutsche Bank Polska S.A.

Sub-Fund Superfund Systematic All Weather Fund (change of name from Superfund Sharpe Parity Ucits took place on 24 May 2021) was separated as part of the Superfund FIO Portfolio. Earlier the name of Sub-Fund was Superfund Ucits Blue.

Information prospectus of Superfund FIO Portfolio fund, within which Superfund Systematic All Weather Fund Sub-Fund was separated, as well as the annual and semi-annual financial statements of Superfund FIO Portfolio fund and the Superfund Systematic All Weather Fund Sub-Fund, drawn up in Polish are available at the headquarters of Superfund TFI S.A. (Dzielna Street No. 60, Warsaw) and on the website [www.superfund.pl](http://www.superfund.pl). The documents mentioned above are available free of charge.

The participant (investor) has the right to convert the possessed participation units of the Sub-Fund into participation units of another Sub-Fund or other Sub-Funds separated from Superfund FIO Portfolio Fund.

In order to protect participants (investors), the assets and liabilities of individual Sub-Funds, separated within Superfund FIO Portfolio, are separated from each other.

Applicable tax laws may affect the personal situation of the participant (investor). In order to determine tax obligations, it is advisable to seek advice from a tax or legal advisor.

Additional information about the Sub-Fund, including information about the current and historical value of the units, can be obtained at the headquarters of Superfund TFI S.A. (Dzielna Street No.60, Warsaw) or via phone at +48 22 556 88 62 and on the website [www.superfund.pl](http://www.superfund.pl).

"Remuneration policy in Superfund TFI S.A." is available on the website [www.superfund.pl](http://www.superfund.pl).

Superfund TFI S.A. can be held liable for any statement contained in this document that is misleading, inconsistent with the facts or inconsistent with the relevant parts of the fund prospectus.

The Sub-Fund was created within Superfund FIO Portfolio established on the basis of authorization granted by the Polish Financial Supervision Authority (KNF) and is subject to its supervision.

This key investor information is updated as of 21 February 2022