

# 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 Spokojna Inwestycja Plus Sub-Fund of SUPERFUND SPECJALISTYCZNY FUNDUSZ INWESTYCYJNY OTWARTY (SUPERFUND SFIO) RFi 214 Category A.

The fund is managed by SUPERFUND TFI S.A.

### Investment goals and policy

The main objective of Superfund Spokojna Inwestycja Plus is to increase the value of its assets as a result of the increase in the value of investments. The fund does not guarantee to reach its investment target.

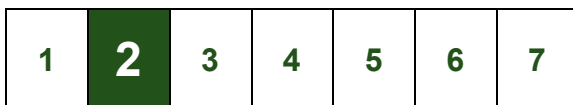
Superfund Spokojna Inwestycja Plus reaches its investment objective by investing up to 100% of its assets in participation units of other enhanced cash funds and money market financial instruments. The assets may also be invested in financial instruments mentioned in the fund prospectus which include: participation units of domestic and foreign funds, investment certificates, bonds, money bills, loan notes, money market instruments, receivables, currencies, derivatives and deposits. In order to provide efficient management of Superfund Spokojna Inwestycja Plus Sub-Fund and to decrease the investment risk, the assets may be allocated in derivative markets.

The Sub-Fund combines indirect (investing in shares of other money and bond funds) and direct investment in debt instruments. In this way, the investment fund may constitute an indirect or direct investment both in treasury and non-treasury bonds, including corporate bonds.

The Superfund UCITS Spokojna Inwestycja Plus fund is redeeming participation units from participants (investors), at their request, on the valuation days. Valuation days of the fund are the days when the session is held on the Warsaw Stock Exchange.

The Sub-Fund does not pay dividends. Disbursement of funds from the Sub-Fund to the participant occurs only as a result of redeeming participation units. An increase in the value of the fund's assets and the value of the participation unit is solely due to the investment of subfund's assets in the investment categories provided in the statute.

### Risk and profit profile



Lower risk / Potential lower profits

Higher risk / Potential higher profits

Funds from 2th category have historically been characterized by a low value of the volatility parameter. The assignment to this category results from investing the assets of the fund primarily in fixed income instruments, which may lead to low volatility in the value of the participation unit of the fund.

The synthetic risk ratio has been calculated based on the valuations of the fund's participation unit in the last 5 years. 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 subfund to a specific category will not change.

We point out that the value of synthetic risk ratio equal to 1 does not mean risk-free investment.

The following risk factors are related to the investment in the subfund 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. 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, including failure to make the required payments by the bond issuer.

**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 subfund 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.

**Credit risk** is associated with direct and indirect investment in debt instruments, including corporate bonds.

## Fees

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

Purchasing fee	0,50%*
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This is the maximum amount that can be taken out of your funds before investing. From 20.03.2020 reduced rate of 0.00% is applied.

Redemption fee	0,00%**
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### Fees charged from the Sub-Fund during the year

Current charges	1,02%
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### Fees charged from the Sub-Fund under certain specific conditions

Performance fees	0,00%
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\*\*The fee is not charged. However, when the acquisition of Superfund Spokojna Inwestycja Plus participation units was exchanged with participation units of any other Sub-Fund the TFI will charge a handling fee of 2.0%.

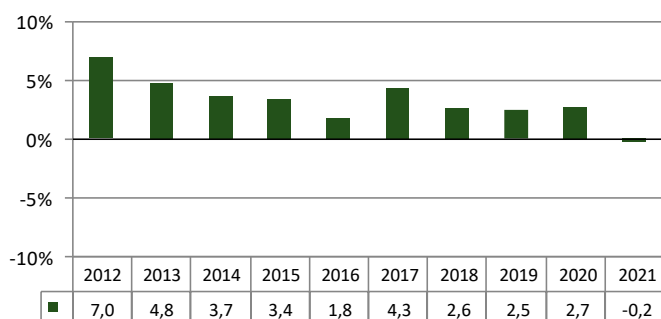
The fees borne by the investor serve to cover the operating costs of the Sub-Fund, including distribution and marketing costs. These fees reduce the potential increase of the investment in the Sub-Fund.

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 subfund during the year are based on expenses from ended fiscal year in December 2020.

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

## Results achieved in the past



■ Sub-Fund

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 on 17th October 2007.

The Sub-Fund's valuations are published in Polish Zloty (PLN).

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

## Practical information

Depository: Deutsche Bank Polska S.A.

Subfund Superfund Spokojna Inwestycja Plus (change of name from Superfund Oszczędnościowy Plus took place on 12 April 2019) was separated as part of the Superfund SFIO. Earlier the name of Sub-Fund was Superfund Płynnościowy.

Information prospectus of Superfund SFIO fund, within which Superfund Spokojna Inwestycja Plus Fund Sub-Fund was separated, as well as the annual and semi-annual financial statements of Superfund SFIO fund and the Superfund Spokojna Inwestycja Plus, 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 SFIO 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 subfund, 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 SFIO 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 r.