

## INVESTMENT STRATEGY

The fund is an actively managed fund denominated in EUR. The investment objective of Superfund Systematic All Weather Fund is a stable, long-term growth in the value of its assets as a result of the increase in the value of investments, which it will aim mainly through indirect investments in the stock and bond markets. The fund will pursue the investment objective of Superfund Sharpe Parity Ucits primarily through active allocation between the allowed investment categories and appropriate selection of foreign funds, collective investment institutions established abroad and open-end investment funds to the Subfund's portfolio.

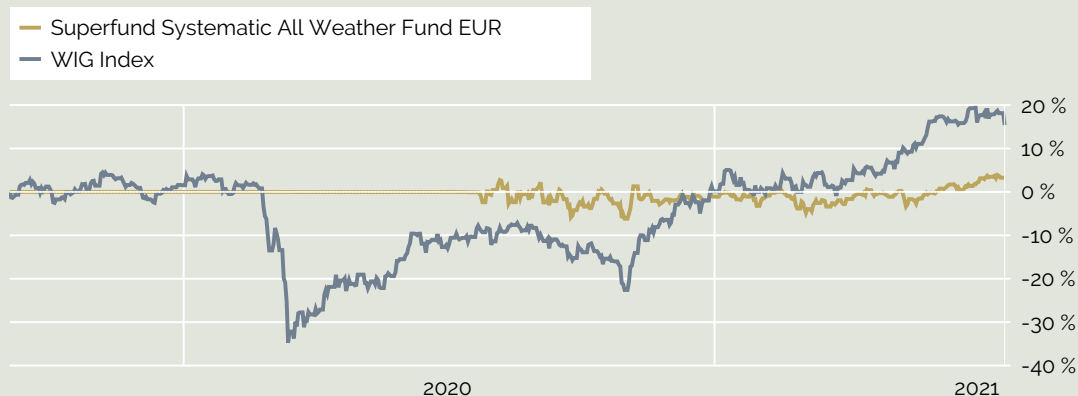
## BASIC INFORMATIONS

Fund type: **Mixed active allocation**  
 Inception: **2019-09-02**  
 Index / NAV: (2021-07-19): **103.32**  
 Investment horizon: **3 years**  
 Minimal investment: **100 EUR**  
 Min. subsequent investment: **100 EUR**  
 Upfront fee: **4.00 %**  
 Redemption fee: **0.00 %**  
 Management fee: **0.00 % + 30 % according to the High-Water**  
**Mark principle**  
 Currency: **EUR**  
 Bank account EUR: **89 1880 0009 0000 0013 0160 3000**  
**IBAN Deutsche Bank, SWIFT/BIC: DEUTPLPX**

## RISK PROFILE

1 2 3 4 5 6 7

## PERFORMANCE



## STATISTICS

Alpha: **-0,01 %**  
 Beta: **0,1300**  
 R<sup>2</sup>: **35,04 %**  
 Tracking Error: **18,33 %**  
 Std. deviation.: **1,31 %**  
 Sharpe ratio: **0,0324**  
 IR: **-0,3390**

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

Statistical indicators are calculated on the basis of monthly rates of return, as on date 2021-06-30.

Detailed information about the company and its brokerage services in the sale and redemption of units, including costs and fees related to this service, are available at the following website: [www.superfund.pl](http://www.superfund.pl) and in key investor information. The company notes that the financial data on the investment performance of the funds are historical and do not guarantee similar results in the future. It should also be remembered that the funds do not guarantee the achievement of the assumed investment objective, and the participant of the fund must reckon with the possibility of incurring losses in connection with the investment made in the participation units. A person interested in participating in the fund should be aware of the handling fees related to the purchase and redemption of participation units, as well as the fact that the income earned in connection with participation in the fund is subject to taxation. The applicable table of handling fees is available on the website: [www.superfund.pl](http://www.superfund.pl). The value of investment and the income from it can fluctuate significantly and is not guaranteed in any way. Due to the composition of investment portfolios, the value of net assets of funds may be characterized by high volatility. The Company encourages you to read detailed financial and legal information, which is included in the information brochures of the funds and in key investor information.



SUPERFUND TFI S.A. registered in the Register of Entrepreneurs of the National Court Register, District Court for the capital city of Warsaw, 12th Commercial Division of the National Court Register under the KRS number 0000234965, NIP 1070002513, REGON 140147499, share capital: PLN 2 210 000 (fully paid up).



## CONTACT

Infoline  
**22 556 88 62**  
[www.superfund.pl](http://www.superfund.pl)