

INVESTMENT STRATEGY

The fund is an actively managed fund denominated in EUR. The investment objective of the sub-fund is to increase the value of its participation units by investing directly in liquid bonds denominated in Euro and investing in equities, bonds and currencies, often through derivatives. The fund's strategy aims to achieve a positive rate of return in all market conditions. The fund may be exposed to price rises during a bull market using derivative instruments and to price declines when the economy slows down. However, the largest part of the fund's resources is invested in bonds and treasury securities denominated in EURO. The fund has a wide diversification of assets, both geographically (investments in OECD countries from Europe, North America and Asia) and in terms of asset classes.

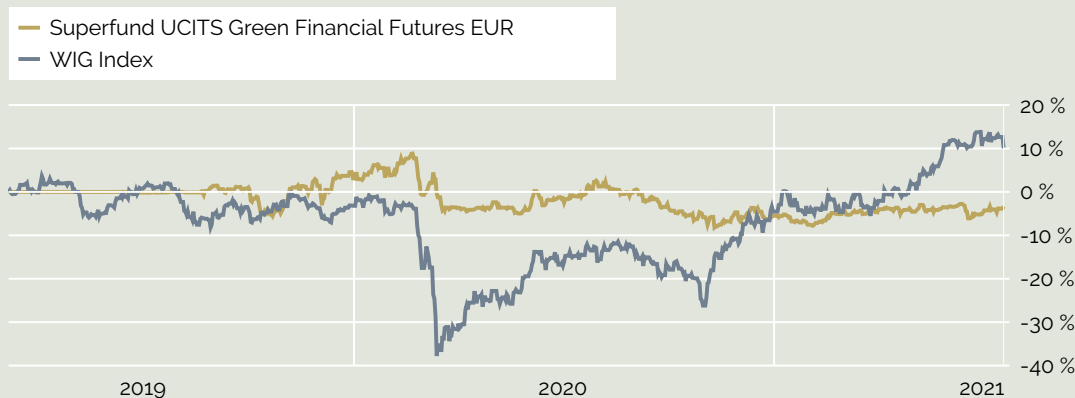
BASIC INFORMATIONS

Fund type: **Absolute return**
 Inception: **2019-03-05**
 Index / NAV: (2021-07-19): **96.66**
 Investment horizon: **3 years**
 Minimal investment: **100 EUR**
 Min. subsequent investment: **100 EUR**
 Upfront fee: **0,00 %**
 Redemption fee: **0,00 %**
 Management fee: **0,00 % + 30 % according to the High-Water**
Mark principle
 Currency: **EUR**
 Bank account EUR: **PL 34 1880 0009 0000 0013 0153 9000**
IBAN Deutsche Bank, SWIFT/BIC: DEUTPLPX

RISK PROFILE

1 2 3 4 5 6 7

PERFORMANCE



STATISTICS

Alpha: **-0,19 %**
 Beta: **0,1237**
 R²: **17,34 %**
 Tracking Error: **19,39 %**
 Std. deviation: **1,81 %**
 Sharpe ratio: **-0,0966**
 IR: **-0,3658**

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

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 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. 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

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