The fund fulfills Dobre Praktyki Informacyjne

ESALIENS

ESALIENS 2070



risk and reward profile

1	2	3	**4**	5	6	7

lower risk ← → higher risk

Risk indicator is presented in accordance with the Key Information Document. The indicator is calculated based on the historical volatility of the subfund's rates of return resulting from the implemented investment policy and may change in the future. Even the lowest risk category does not mean that the sub-fund is risk-free. Other risk factors related to investing in the sub-fund, which are not included in the indicator, are presented in the Key Information Document and the Fund Prospectus.

investor's profile

The subfund is designed for:

PPK Employee Capital Schemes (PPK) participants,

2008–2012 born between 2008 and 2012.

The investors expect the investment to adapt to their age and retirement date and accept the level of risk attached to the investment.

investment process

As the subfund moves closer to its target date, it will make investments, taking into account the need to reduce the level of investment risk.

defined date of the subfund

2070

investment objective and investment policy

Investment objective of the subfund is to increase the value of its assets through the appreciation of its investments. The Fund does not guarantee that the subfund's investment objective will be achieved.

Investment policy. The shares of the equity and debt parts in the subfund's asset value will be as follows:

1) as of 1 January of the year in which the subfund reaches its Defined Date, the equity portion shall not exceed 15% and the debt portion shall not be less than 85% of the subfund's asset value,
2) during the 5-year period preceding the Defined Date, the equity portion shall not be less than 10% and shall not exceed 30% of the subfund's asset value, while the debt portion shall not be less than 70% and shall not exceed 90% of the subfund's asset value. Throughout this period, the equity portion shall be gradually reduced in favor of the debt portion,
3) during the 5-year period preceding the date referred to in item 2, the equity portion shall not be less than 25% and shall not exceed 50% of the subfund's asset value, while the debt portion shall not be less than 50% and shall not exceed 75% of the subfund's asset value,
4) during the 10-year period preceding the date referred to in item 3, the equity portion shall not be less than 40% and shall not exceed 70% of the subfund's asset value, while the debt portion shall not be less than 30% and shall not exceed 60% of the subfund's asset value,
5) from the date of establishment of the subfund until the commencement of the period referred to in item 4, the equity portion shall not be less than 60% and shall not exceed 80% of the subfund's asset value, while the debt portion shall not be less than 20% and shall not exceed 40% of the subfund's asset value.

The subfund is actively managed.

sub-fund details

Type	Defined date
Launch date	10.02.2026
Maximum handling fee	0 %
Management fee (yearly)	0.49%
Performance fee	Max 0.1% of the Subfund's net asset value per annum
Unit value	PLN 51.00
Sub-fund's assets	PLN 454.00 k.
Benchmark	None
Effective duration of fixed – income part of fund (in years)	7.00
Investment grade securities in fixed-income part	100%

net asset value

	1m	3m	6m	12m	36m	60m	120m	ytd
unit P class	–0.58%	1.63%	1.84%	n/a	n/a	n/a	n/a	n/a

2020	2021	2022	2023	2024	2025	Since incepcion
n/a	n/a	n/a	n/a	n/a	n/a	2.00%

Past performance does not indicate future returns.

portfolio concentration

10 biggest equities in portfolio	73.70%
equities number in equity part	24

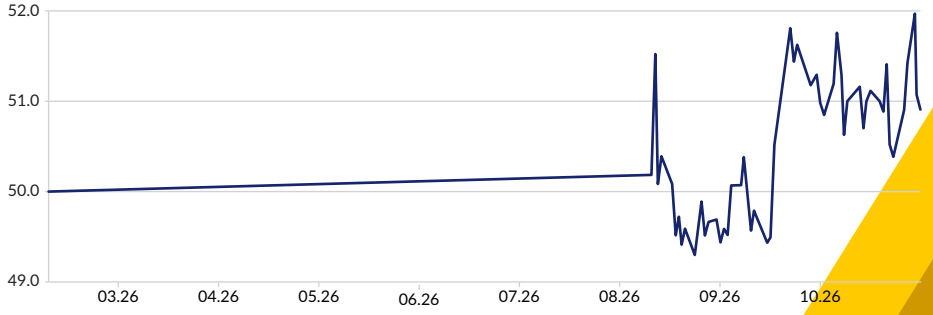
asset allocation

total fixed rate	12.74%
total floating	0.00%
agency	0.00%
cash	19.41%
equities	67.85%

market cap exposure

large cap (> PLN 1 bn)	98.58%
mid cap (PLN 500 m. – 1 bn)	0.31%
small cap (< PLN 500 m.)	1.11%

unit value change chart (PLN)



ESALIENS 2070



sector breakdown



sector	[%]
financials	27.08
consumer discret	16.14
info tech	9.44
industrials	6.70
telecommunication	4.58
health care	3.91

geographical breakdown

Poland	97.43%
USA	1.89%
Netherlands	0.69%

currency exposure

PLN	81.81%
USD	13.60%
DKK	3.91%
EUR	0.69%



Awards for Esaliens TFI in 2026

Esaliens PPK SFIO received the **Golden Portfolio 2026** award for Best PPK Fund in recognition of its performance in 2025.
The Golden Portfolio awards are presented by **Parkiet**, a leading Polish financial newspaper. In total, three Esaliens funds received Golden Portfolio 2026 awards.

additional information

The subfund operates within ESALIENS PPK Specialized Open-End Investment Fund
Managed by ESALIENS Investment Fund Company S.A.
Investment Funds' Register Number: RFI 1634.
Depositary: Deutsche Bank Polska S.A.
Transfer Agent: Pekao Financial Services Sp. z o.o.
Publication of the unit values: The current value of the participation unit can be found on the website www.esaliens.pl/wycena-funduszy.
Unit conversion: The PPK participant has the right to exchange units between the subfunds of ESALIENS PPK Specialized Open-End Investment Fund.

important information

This is an advertising information. This material does not contain sufficient information to make an investment decision. The promoted investment means the purchase of participation units. Detailed information concerning ESALIENS PPK Specialized Open-End Investment Fund (the "Fund") is included in the Prospectus and the Key Information Document available on the www.esaliens.pl website and in written form in the registered office of the fund (Warsaw, 11a, Warecka Str.). The Prospectus as well as Key Information Document include the data required to evaluate an investment, outline the **risks connected with participation in the fund**, and inform on the related costs, charges and taxes. **Before investing in the fund it is recommended to get to know the Key Information Document issued for the selected Subfund as well as with the Prospectus**.
Past performance is no guarantee of similar future returns. The Subfunds' performance is reported before capital gains tax. Individual return rates depend on the unit purchase and redemption dates as well as on the amount of administration fee charged and the amount of tax due. The Fund does not guarantee that the Subfund's investment objective or a specific investment result will be achieved. Fund participants must take into account the possibility of losing at least part of their investment.
The fund may invest more than 35% of its asset value in securities issued or guaranteed by the Treasury or the National Bank of Poland, a local government unit or by the central public authorities or central bank of a Member State, the European Central Bank, the European Union or the European Investment Bank or by international organizations, provided that the securities issued or guaranteed by these international organizations have an investment grade rating assigned by a credit rating agency recognized by the European Central Bank in their operations, as well as deposits with a maturity of not more than 180 days in domestic banks or credit institutions within the meaning of the Act of 29 August 1997 – Banking Law, provided that these credit institutions have an investment grade rating assigned by a credit rating agency recognized by the European Central Bank in his operations.
The net asset value of the Subfund may exhibit high volatility owing to the composition of the investment portfolio. This document is intended for advertising purposes only; the graphs, diagrams and tables included herein are for illustration purposes only and do not constitute forecasts. This document does not constitute an offer within the meaning of the Polish Civil Code or a public offering within the meaning of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies, investment advice, any other advice or recommendation with respect to the purchase or sale of any financial instruments, as well as other information that suggests or recommends any investment strategies. Source of data: ESALIENS TFI SA own calculations. Source of risk and reward profile is the Key Information Document of ESALIENS 2070. ESALIENS TFI SA, managing ESALIENS PPK SOEIF, operates on the basis of the decision of 18 June 1998 issued by the Polish Securities and Exchange Commission (currently the Polish Financial Supervision Authority).