Fundusz stosuje Dobre Praktyki Informacyjne

ESALIENS

ESALIENS GLOBAL EQUITY

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 subfund is risk-free. Other risk factors related to investing in the subfund, which are not included in the indicator, are presented in the Key Information Document and the Fund Prospectus.

investor profile

The subfund is intended for investors seeking an alternative to investing independently in units or shares outside Poland, who are willing to accept a high level of investment risk that may potentially result in gains over the longer term.
The subfund may be suitable for regular investing within long-term savings and pension schemes (regular savings plans (CPO), individual retirement accounts (IKEs), individual pension security accounts (IKZEs) and employee pension schemes (PPEs).
The assessment of the subfund's management performance should be made over a period of at least five years.

investment process

The subfund invests at least 80% of its assets in shares of **Amundi Core MSCI World UCITS ETF** (the "underlying subfund"), a subfund of **Amundi ETF ICAV**.
Up to 20% of its assets may be invested in debt securities and money market instruments specified in the Articles of Association, up to 20% in deposits, and up to 20% in other units and fund interests, subject to the conditions set out in the Articles of Association.
The underlying subfund is passively managed. The objective of the subfund is to track the performance of the MSCI World Index (the "Index"). The Index is a broad global equity index representative of the large and mid-cap markets across developed countries. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return. The exposure to the Index will be achieved through a Direct Replication, mainly by making direct investments in transferable securities and/or other eligible assets specified in the underlying subfunds' prospectus. Except for permitted investments in over-the-counter (OTC) derivatives, such as options and swaps, and cash, the investments of the foreign subfund will comprise equities and equity-related instruments that are listed and traded on regulated markets. The Investment Manager will be able to use derivatives, options and swaps linked to the equities which relate to the Index or constituents of the Index in accordance to the investment goal.
The investment objective of the subfund is to increase the value of its assets through the appreciation of its investments. The subfund does not guarantee that its investment objective will be achieved or that any specific investment performance will be attained.
Under normal circumstances, the subfund will invest its entire portfolio in units of **Amundi Core MSCI World UCITS ETF** (model allocation).
The subfund is actively managed.
The fund applies currency risk hedging with the aim of eliminating the impact of exchange rate fluctuations on the final investment result.

subfund details

Type	global DM equity subfund
Launch date	9.03.2017
Minimum investment in sub-fund	PLN 100
Maximum up front load	5.25 %
Maximum management fee (yearly)	0.98 %
Net assets value per unit class A (NAV per unit)	PLN 161.78
Benchmark	none
Unit	PLN
Underlying sub-fund currency	USD
Underlying sub-fund's total net assets:	USD 19.17 b.

net asset value per unit (PLN) as of 30.09.2026

	1m	3m	6m	12m	36m	60m	120m	ytd	Since inc.
class A	−0.16%	0.39%	15.14%	15.33%	42.24%	48.46%	n/a	12.48%	61.78%

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
class A	n/a	n/a	−7.44%	16.92%	−9.79%	13.97%	−9.41%	8.86%	20.24%	5.35%

Past performance does not indicate future returns.

asset allocation as of 30.09.2026

underlying subfund	95.87%
others inc. cash and cash equivalents	4.13%

underlying sub-fund details as of 30.09.2026 – source: Amundi

underlying subfund – **Amundi Core MSCI World UCITS ETF**
Benchmark: **MSCI World Index**
The MSCI World Index represent the performance of large and mid caps across 23 Developed Markets countries. It covers approximately 85% of the free float adjusted market capitalisation in each country.

geographical breakdown

United States	73.01 %
Japan	5.78 %
United Kingdom	3.40 %
Canada	3.31 %
France	2.25 %
Switzerland	2.16 %
Germany	2.07 %
Australia	1.52 %
Netherlands	1.43 %
Spain	0.96 %
Sweden	0.81 %
Italy	0.78 %
Others	2.51 %

benchmark sector breakdown

Energy	4.03 %
Materials	3.21 %
Industrials	10.85 %
Consumer Discretionary	8.32 %
Consumer Staples	4.81 %
Health Care	9.28 %
Financials	15.84 %
Information Technology	31.55 %
Communication Services	8.29 %
Utilities	2.30 %
Real Estate	1.53 %

listing data

Place	CCY	Bloomberg Ticker
Six Swiss Exchange	USD	MWRD SW
Deutsche Boerse (Xetra)	EUR	MWRE GY
Deutsche Boerse (Xetra)	GBP	MWRD GY
Euronext Paris	EUR	MWRD FP
LSE	GBP	MWRL LN
LSE	USD	MWRU LN
Euronext Amsterdam	USD	WRDU NA
Bolsa Mexicana de Valores	MXN	WRDUN MM
Euronext Milan	EUR	MWRD IM

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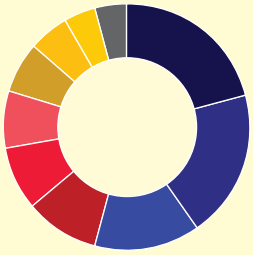
underlying sub-fund details as of 30.09.2026 – source: Amundi (cont.)

top ten holdings



Holding	[%]
NVIDIA CORP	5.77
APPLE INC	5.34
MICROSOFT CORP	3.97
AMAZON.COM INC	2.64
ALPHABET INC CL A	2.21
META PLATFORMS INC-CLASS A	1.79
BROADCOM INC	1.77
ALPHABET INC CL C	1.74
MICRON TECHNOLOGY INC	1.33
TESLA INC	1.11

Percentage of top ten holdings	27.68%
Number of holdings	1,249

For illustrative purposes only and not a recommendation to buy or sell securities.

Geographical breakdown, benchmark sector breakdown, listing data, top ten holdings – the data refers to the benchmark of the underlying subfund as of 30 Sep 2026.
Percentage values are based on the index as of month-end and are subject to change at any time.

The Fund, subject to the terms and conditions set out in its Articles of Association, may amend the Subfund's investment policy and select investment fund units other than those issued by the foreign subfund.

important information – read carefully

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 Global Equity Subfund (the "Subfund") within ESALIENS Umbrella Foreign Specialized Open-End Investment Fund (the "Fund") is included in the Prospectus and the Key Information Document available on the www.esaliens.pl website, at individual fund distribution outlets as well as in written form in the registered office of ESALIENS TFI SA (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 Subfund, you should read the Prospectus and the Key Information Document issued for the selected Subfund unit class**.

Past performance is no guarantee of future returns. The Subfunds' performance is reported before capital gains tax and the fees related to the investment units offered. 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 invests assets of the subfund mainly in instruments other than securities (except for participation titles in foreign funds) and money market instruments. The Fund allocates the Subfund's assets mainly in participation units of **Amundi Core MSCI World UCITS ETF**, a subfund of Amundi ETF ICAV. The underlying Subfund, which is the main investment instrument, is described in the Fund's prospectus. The net asset value of the Subfund may exhibit high volatility owing to the composition of the investment portfolio.

In connection with the acquisition of units in foreign investment funds managed by entities within the Amundi Group under the Products, such funds may receive remuneration or reimbursement of expenses from entities within the Amundi Group for services provided, in accordance with applicable laws and regulations.

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 and, to the extent of the underlying Subfund – the underlying Subfund's official materials as of the date of preparing this material. ESALIENS TFI SA, managing ESALIENS Umbrella Foreign Specialized Open-End Investment Fund, 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).