data as of 31.08.2026
ESALIENS Umbrella Foreign SOEIF
Advertising information

Fundusz stosuje Dobre Praktyki Informacyjne

ESALIENS

ESALIENS EMERGING MARKETS

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.
Investors should be aware that the subfund promotes ESG characteristics.
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 **Emerging Markets Equity Focus** (the "underlying subfund"), a subfund of **Amundi Funds**.
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 actively managed by reference to and seeks to outperform the MSCI Emerging Markets Index (after deduction of applicable fees) over the recommended holding period. The underlying subfund invests at least 67% of assets in equities and equity-linked instruments issued by companies that are headquartered, or do substantial business, in emerging countries. Investments in Chinese equities can be made either through authorised markets in Hong Kong. The subfund's total investment exposure to China A shares and B Shares (combined) will be less than 30% of net assets.
The foreign subfund may also invest in other equities, equity-related instruments, bonds or convertible bonds, money market instruments and deposits, as well as other instruments specified in its prospectus. The underlying subfund may use derivatives for hedging and efficient portfolio management.
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 **Emerging Markets Equity Focus** (model allocation).
The subfund is actively managed.
The subfund invests in units of the foreign fund denominated in PLN, Amundi Funds Emerging Markets Equity Focus - I PLN Hgd (ISIN: LU3282964462).

The subfund is an Article 8 product under the SFDR and promotes ESG characteristics.

subfund details

Type	equity Emerging Markets
Launch date	9.10.2015
Minimum investment in sub-fund	PLN 100
Maximum up front load	5.25 %
Maximum management fee (yearly)	1.41 %
Net assets value per unit class A (NAV per unit)	PLN 139.42
Benchmark	none
Unit	PLN
Underlying subfund currency	PLN
Underlying subfund's total net assets:	USD 3.75 b.

net asset value per unit (PLN) as of 31.08.2026

	1m	3m	6m	12m	36m	60m	120m	ytd	Since inc.
class A	1.29%	-4.52%	9.81%	39.43%	40.67%	17.55%	n/a	24.87%	38.22%

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
6.95%	19.99%	-9.03%	4.09%	-4.99%	3.28%	-10.38%	-7.84%	2.38%	13.33%

Past performance does not indicate future returns.

asset allocation as of 31.08.2026

underlying subfund	93.82%
others inc. cash and cash equivalents	6.18%

underlying sub-fund details as of 31.08.2026 – source: Amundi

underlying subfund – **Emerging Markets Equity Focusy**
Benchmark: MSCI Emerging Markets
Number of holdings – 158

geographical breakdown (%)

Korea	24.05
China	21.73
Taiwan	18.94
India	10.95
Brazil	4.90
South Africa	3.32
Mexico	3.09
Greece	1.72
Malaysia	1.48
United Arab Emirates	1.33
Hong Kong	1.21
Hungary	1.20
Philippines	1.11
Singapore	1.06
Australia	0.59
Thailand	0.42
Poland	0.39
Other countries	1.10
Others and cash	1.40

sector breakdown (%)

Information Technology	36.28
Financials	20.99
Consumer Discretionary	8.69
Industrials	7.04
Communication Services	6.79
Materials	6.20
Health Care	3.91
Utilities	3.01
Real Estate	2.95
Consumer Staples	2.12
Energy	0.61
Unknown	0.01
Others and cash	1.40

ESALIENS

ESALIENS EMERGING MARKETS

underlying sub-fund details as of 31.08.2026 – source: Amundi (cont.)

top ten holdings

	Portfolio	Benchmark
TAIWAN SEMICOND MANUFG -TSMC	9.95%	15.26%
SAMSUNG ELECTRONICS CO LTD	9.32%	7.97%
SK HYNIX INC	5.58%	5.38%
TENCENT HOLDINGS LTD	3.36%	2.89%
ALIBABA GROUP HOLDING LTD	2.34%	1.97%
GOLD FIELDS LTD	1.60%	0.35%
ALPHA BANK SA	1.59%	0.07%
CHINA CONSTRUCTION BANK CORP	1.55%	0.81%
GRUPO FINANC BANORTE SAB DE CV	1.52%	0.22%
DELTA ELECTRONICS INC	1.37%	0.91%
TOTAL	38.17%	35.83%

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Geographical breakdown, sector breakdown, top ten holdings – the data refers to the underlying subfund as of 31 Aug 2026.
Percentage values are based on total portfolio 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 Emerging Markets (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 unitsof **Emerging Markets Equity Focus**, a subfund of Amundi Funds. 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.

On September 30, 2025, the name of the basic Subfund was changed from "FTGF Martin Currie Global Emerging Markets Fund" to "FTGF ClearBridge Emerging Markets Fund". On August 20, 2026, the name of the basic Subfund was changed from "FTGF ClearBridge Emerging Markets Fund" to "Emerging Markets Equity Focus", a subfund of Amundi Funds.

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).