data as of 31.08.2026
ESALIENS Umbrella Foreign SOEIF
Advertising information

Fundusz stosuje Dobre Praktyki Informacyjne

ESALIENS

ESALIENS AMERICAN EQUITY

risk and reward profile

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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 **US Pioneer Fund** (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 aims to increase the value of its assets and outperform the S&P 500 Index over the recommended holding period of at least five years, while at the same time it aims for an improved environmental footprint and sustainability profile compared to the benchmark index. The underlying subfund is actively managed. In particular, it invests in equities and equity-related instruments, with at least 67% of its net assets invested in companies that are domiciled or primarily conduct their business in the United States.
In actively managing the subfund, the investment manager uses fundamental analysis to identify companies that appear to be undervalued relative to their potential. The underlying subfund may or may not hedge currency risk at the portfolio level, at the discretion of the investment manager. The subfund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities.
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 **US Pioneer Fund** (model allocation).
The subfund is actively managed.
The subfund invests in units of the foreign fund denominated in PLN, Amundi Funds US Pineer Fund – I2 PLN Hgd (ISIN: LU3282964546).

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

subfund details

Type	equity – USA
Launch date	9.10.2015
Minimum investment in sub-fund	PLN 100
Maximum up front load	5.25 %
Maximum management fee (yearly)	1.48 %
Net assets value per unit class A (NAV per unit)	PLN 188.60
Benchmark	none
Unit	PLN
Underlying subfund currency	PLN
Underlying subfund's total net assets:	USD 8.59 b.

net asset value per unit (PLN) as of 31.08.2026

	1m	3m	6m	12m	36m	60m	120m	ytd	Since inc.
class A	0.70%	2.13%	15.14%	20.43%	45.45%	5.78%	n/a	14.60%	86.07%

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
−2.70%	10.00%	−9.75%	37.75%	31.30%	1.45%	−26.93%	4.87%	22.86%	3.15%

Past performance does not indicate future returns.

asset allocation as of 31.08.2026

underlying subfund	96.42%
others inc. cash and cash equivalents	3.58%

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

underlying subfund – **US Pioneer Fund**
Benchmark: S&P 500
Number of holdings – 44

geographical breakdown (%)

(excluding derivatives instruments)

	Portfolio	Benchmark
USA	95.12	99.91
Taiwan	1.48	0.00
Other countries	0.80	0.00
Others and cash	2.59	0.00

sector breakdown (%)

(excluding derivatives instruments)

	Portfolio	Benchmark
Information Technology	41.18	37.87
Health Care	9.87	9.28
Industrials	8.84	8.31
Financials	7.74	12.30
Consumer Discretionary	7.63	9.14
Communication Services	7.10	9.50
Utilities	6.63	1.98
Materials	4.64	1.83
Consumer Staples	2.32	4.50
Energy	1.45	3.48
Real Estate	0.00	1.80
Others and cash	2.59	0.00

equity top ten holdings

	Portfolio	Benchmark
NVIDIA CORP	9.15%	8.09%
ALPHABET INC	6.31%	5.41%
MICROSOFT CORP	5.96%	5.70%
AMAZON COM INC	4.72%	3.85%
UNITED PARCEL SERVICE INC	4.54%	0.12%
APPLE INC	3.90%	7.04%
ELI LILLY & CO	3.76%	1.38%
LABCORP HOLDINGS INC	3.35%	0.04%
NRG ENERGY INC	3.14%	0.04%
CONSTELLATION ENERGY CORP	3.05%	0.13%

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

main overweights

	Portfolio	Benchmark	Spread (P-B)
UNITED PARCEL SERVICE INC	4.54%	0.12%	4.42%
LABCORP HOLDINGS INC	3.35%	0.04%	3.31%
NRG ENERGY INC	3.14%	0.04%	3.10%
CONSTELLATION ENERGY CORP	3.05%	0.13%	2.92%
MARTIN MARIETTA MATERIALS INC	2.93%	0.05%	2.88%
VERTEX PHARMACEUTICALS INC	2.76%	0.21%	2.55%
ELI LILLY & CO	3.76%	1.38%	2.38%
BJ S WHOLESALE CLUB HLDG INC	2.32%	-	2.32%
SYNOPSYS INC	2.14%	0.13%	2.02%
STATE STREET CORP	2.06%	0.08%	1.98%
TOTAL	**30.04%**	**2.17%**	**27.87%**

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

main underweights

	Portfolio	Benchmark	Spread (P-B)
APPLE INC	3.90%	7.04%	-3.14%
JPMORGAN CHASE & CO	-	1.44%	-1.44%
BERKSHIRE HATHAWAY INC	-	1.40%	-1.40%
META PLATFORMS INC	0.79%	1.90%	-1.11%
EXXONMOBIL HOLDINGS CORP	-	1.01%	-1.01%
JOHNSON & JOHNSON	-	0.97%	-0.97%
MASTERCARD INC	-	0.72%	-0.72%
WALMART INC	-	0.70%	-0.70%
ABBVIE INC	-	0.69%	-0.69%
INTEL CORP	-	0.67%	-0.67%
TOTAL	**4.69%**	**16.53%**	**-11.84%**

Geographical breakdown, sector breakdown, equity top ten holdings, main overweights, main underweights – the data refers to the underlying subfund as of 31 Aug2026. 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 American Equity (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 **US Pioneer Fund**, 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.

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Until November 30, 2022, Esaliens American Equity invested from 70% to 100% of its assets in units of the Miller Opportunity Fund, subfund operating within the framework of Primo UCITS Platform ICAV (the fund registered in Ireland), and from December 1, 2022, to April 27, 2025, the Subfund invested from 70% to 100% of its assets in units of the FTGF ClearBridge US Appreciation Fund within Franklin Templeton Global Funds plc. From April 28, 2025 to August 19, 2026, the Subfund invested from 70% to 100% of its assets in units of the FTGF Putnam US Research Fund, a subfund of Franklin Templeton Global Funds plc.