data as of 31.08.2026
ESALIENS Umbrella Foreign SOEIF
Advertising information

Fundusz stosuje
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ESALIENS

ESALIENS GLOBAL MULTI ASSET

until 19 August 2026, the Subfund operated under the name **Esaliens Global Fixed Income Multi Strategy**

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, debt instruments 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 four years.

investment process

The subfund invests at least 80% of its assets in shares of **Global Multi-Asset** (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 **Global Multi-Asset** subfund is actively managed. It invests in a range of asset classes, such as equities, corporate and government bonds, convertible bonds, money market instruments and deposits (with a maximum term of 12 months).
The foreign subfund may invest anywhere in the world, including emerging markets. Some of these investments may be below investment grade. This subfund may or may not hedge currency risk at portfolio level, at the discretion of the investment manager. Benchmark: 50% MSCI World All Countries Index; 50% Bloomberg Global Aggregate Index (EUR Hedged). Used for performance comparison. The investment manager is not constrained by the benchmark for the construction of the portfolio and makes its own investment decisions. The subfund uses derivatives to reduce various risks (hedging), manage the portfolio more efficiently, and gain exposure (long or short) to various assets, markets or other investment opportunities such as credit, equities, interest rates, foreign exchange and inflation.
The investment objective of the Subfund is to generate income from the Subfund's net 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 **Global Multi-Asset** (model allocation).
The subfund is actively managed.
The subfund invests in units of the foreign fund denominated in PLN, Amundi Funds Global Multi-Asset – I2 PLN Hgd (ISIN: LU3282964629).

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

subfund details

Type	mixed global active allocation
Launch date	9.10.2015
Minimum investment in sub-fund	PLN 100
Maximum up front load	5.25 %
Maximum management fee (yearly)	1.55 %
Net assets value per unit class A (NAV per unit)	PLN 111.79
Benchmark	none
Unit	PLN
Underlying subfund currency	PLN
Underlying subfund's total net assets*:	USD 529.25 m.

*Data as 31.07.2026

net asset value per unit (PLN) as of 31.08.2026

	1m	3m	6m	12m	36m	60m	120m	ytd	Since inc.
class A	−0.19%	−1.20%	−2.42%	−0.64%	8.53%	−2.24%	n/a	−1.57%	11.29%

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
9.91%	4.53%	−7.17%	8.55%	2.99%	−3.02%	−9.98%	6.32%	1.21%	4.75%

Past performance does not indicate future returns.

asset allocation as of 31.08.2026

underlying subfund	96.22%
others inc. cash and cash equivalents	3.78%

underlying sub-fund details as of 31.07.2026 – source: Amundi

underlying subfund – **Global Multi-Asset**

subfund statistics

Number of Lines	1,256
Modified Duration	2.68
Spread Duration	2.02
Average rating	BBB−
Yield	5.67%

Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield. Average Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's. The yield depicts the bond yield of the fund.

asset allocation (%)

	net exposure*	gross exposure
Equities	55.70	57.66
Bonds	41.63	33.52
Commodities	4.93	4.93
Cash	2.36	2.36
Others	2.22	1.65
Forex	-0.16	-0.12

** Including derivatives*

currency breakdown

EUR	66.83 %
USD	15.58 %
Others	12.18 %
JPY	2.55 %
GBP	1.68 %
CHF	0.85 %
CAD	0.34 %

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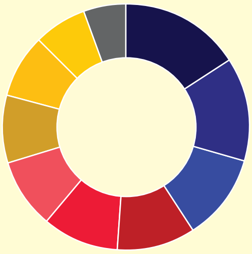
underlying sub-fund details as of 31.07.2026 – source: Amundi (cont.)

top ten holdings



	[Portfolio*, %]
AMND GOLD LBMA ETC(PAR)	2.97
BTPS 3.15 03/33 7Y	2.57
APPLE INC	2.12
NVIDIA CORP	1.93
MICROSOFT CORP	1.88
ALPHABET INC CL C	1.72
US TSY 2.875 08/28	1.67
ETFS WTI CRUDE OIL-USD	1.58
AMAZON.COM INC	1.27
TAIWAN SEMICONDUCTOR MANUFAC	1.02
Percentage of top ten holdings	18.73%

** The main lines in portfolio are presented except money market*
The holdings listed should not be considered recommendations
to buy or sell any particular security listed.

Subfund statistics, asset allocation, currency breakdown, top 10 holding – the data refers to the underlying subfund as of 31 Jul 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.

definitions

Life: The average number of years for which each component of unpaid principal on a bond, loan or mortgage remains outstanding. The weighted average life calculation provides an aggregate figure that shows how many years it will take to pay off half the outstanding principal on a bond portfolio.

Effective duration: Average Duration equals the weighted average maturity of all the cash flows in the portfolio and gives an indication of the sensitivity of a portfolio's bond prices to a change in interest rates. The higher the duration, the more sensitive the portfolio is to interest rate changes. Effective Duration is a calculation for bonds with embedded options (Not every portfolio will purchase bonds with embedded options). It takes into account the expected change in cash flows caused by the option, as interest rates change. If a portfolio does not hold bonds with embedded options, then the Effective Duration will be equal to the Average Duration.

Credit quality breakdown: ationally Recognised Statistical Rating Organisations (NRSROs) assess the likelihood of bond issuers defaulting on a bond's coupon and principal payments. The weighted average credit quality byWestern Asset Management assigns each security the higher rating from three NRSROs (Standard & Poor's, Moody's Investor Services and Fitch Ratings, Ltd.). If only one NRSRO assigns a rating, that rating will be used. Securities that are not rated by all three NRSROs are reflected as such.
The lower the overall credit rating, the riskier the portfolio. The credit rating is expressed as a regular letter rating (from high to low quality): AAA, AA, A, BBB, BB, ...D.

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).