data as of 20.08.2026
ESALIENS Umbrella Foreign SOEIF
Advertising information

Fundusz stosuje
Dobre Praktyki Informacyjne

ESALIENS

ESALIENS WORLD INFORMATION TECHNOLOGY

until 19 August 2026, the Subfund operated under the name **Esaliens Innovation**

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 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 MSCI World Information Technology** (the "underlying subfund"), a subfund of **Multi Units Luxembourg**.
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 an index-tracking UCITS passively managed. The investment objective is to track both the upward and downward evolution of the MSCI World Information Technology Net Total Return Index in USD (net dividends reinvested), representative of technology companies from the developed world markets, while minimizing the volatility of the difference between the return of the underlying subfund and the return of the Benchmark Index.
The index is a free-float-adjusted market capitalisation-weighted index designed to measure the performance of an investment universe comprising listed information technology companies from around the world. The index includes securities of large- and mid-cap companies.
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 MSCI World Information Technology** (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.

sub-fund details

Type	equity
Launch date	9.10.2015
Minimum investment in sub-fund	PLN 100
Maximum up front load	5.25 %
Maximum management fee (yearly)	1.67 %
Net assets value per unit class A (NAV per unit)	PLN 156.45
Benchmark	none
Unit	PLN
Underlying sub-fund currency	USD
Underlying sub-fund's total net assets:	USD 3.40 b.

net asset value per unit (PLN) as of 31.07.2026

	1m	3m	6m	12m	36m	60m	120m	ytd	Since inc.
class A	−8.15%	0.17%	8.81%	5.82%	39.84%	10.53%	n/a	4.68%	55.67%

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.21%	10.77%	−12.48%	19.94%	11.95%	3.67%	−30.51%	20.89%	31.93%	0.12%

Past performance does not indicate future returns.

asset allocation as of 31.07.2026

underlying sub-fund	96.58%
others inc. cash and cash equivalents	3.42%

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

underlying sub-fund – **Amundi MSCI World Information Technology**
Benchmark – 100% MSCI World Information Technology 20-35 Custom Index – Net Total Return

geographical breakdown (%)

(for illustrative purposes only – Source: Amundi)

USA	90.77
Jaoan	3.27
Netherland	2.85
Germany	1.08
Canada	0.99
Others	1.05

benchmark sector breakdown (%)

(for illustrative purposes only – Source: Amundi)

Information Technology	100

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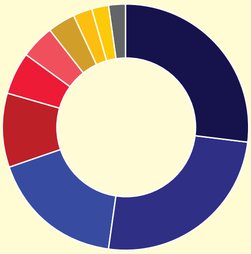
underlying sub-fund details as of 31.07.2026 – source: Amundi (cont.)

top 10 benchmark holdings

(Source: Amundi)



Holding	[%]
APPLE INC	18.89
NVIDIA CORP	17.37
MICROSOFT CORP	12.28
BROADCOM INC	6.73
MICRON TECHNOLOGY INC	3.81
ADVANCED MICRO DEVICES	3.05
ASML HOLDING NV	2.48
CISCO SYSTEMS INC	1.73
INTEL CORP	1.54
APPLIED MATERIALS INC	1.54

Percentage of top ten holdings	69.42
Number of holdings	135

Geographical breakdown, benchmark sector breakdown, top 10 benchmark holdings – the data refers to the underlying sub-fund 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.

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 World Information Technology (the "Sub-fund") 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 Sub-fund, you should read the Prospectus and the Key Information Document issued for the selected Sub-fund unit class**.
Past performance is no guarantee of future returns. The Sub-funds' 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 Sub-fund'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 sub-fund mainly in instruments other than securities (except for participation titles in foreign funds) and money market instruments. The Fund allocates the Sub-fund's assets mainly in participation units of **Amundi MSCI World Information Technology**, a subfund of Multi Units Luxembourg. The underlying Sub-fund, which is the main investment instrument, is described in the Fund's prospectus. The net asset value of the Sub-fund 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.
Before 19 August 2026, the subfund Esaliens World Information Technology operated under the name Esaliens Innovation.
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 Sub-fund – the underlying Sub-fund'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).