The fund fulfills Dobre Praktyki Informacyjne

ESALIENS GOLD AND PRECIOUS METALS

until 30 March 2025, the Subfund operated under the name Esaliens Gold

risk and reward profile

1	2	3	4	5	6	7

lower risk → higher risk (selected: 5)

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 targeted at an investor who:
a) is looking for equity investment products with a high profit potential,
b) seeks to achieve long-term growth of the investment,
c) accepts high investment risk,
d) is looking for a fund with an active, selective management style (careful selection of stocks that offer value), investing in companies involved in the production and dealing in gold and other precious metal listed on global markets.
The sub-fund may be intended, among other things, for systematic savings within long-term saving and pension programmes (CPO, IKE, IKZE).
The sub-fund performance should not be assessed in periods shorter than 3 years.

investment process

The sub-fund invests between 70% and 100% of its assets in titles of **Franklin Gold and Precious Metals Fund** (the "foreign sub-fund") segregated within Franklin Templeton Global Funds plc.
The investment goal of the underlying sub-fund is capital appreciation and current income. The Franklin Gold and Precious Metals Fund invests its assets mainly in the securities of companies around the world that mine, process or deal in gold and other precious metals such as platinum, palladium and silver. The scope includes mining financing companies, mining and operating companies as well as operational companies possessing long, medium and short-term mine resources.
The sub-fund ESALIENS Gold and Precious Metals tracks as closely as possible the performance of the **Franklin Gold and Precious Metals Fund**.
The net asset value of the sub-fund may exhibit high volatility.
The sub-fund is actively managed.
The subject of the sub-fund's investments are assets denominated in foreign currencies. The manager will aim to limit the resulting currency risk.

sub-fund details

Type	equity – global
Launch date	9.04.2020
Minimum investment in sub-fund	PLN 100
Maximum up front load	5.25 %
Maximum management fee (yearly)	1.96 %
Net assets value per unit class A (NAV per unit)	PLN 110.48
Benchmark	none
Unit	PLN (hedged)
Underlying sub-fund currency	USD
Underlying sub-fund's total net assets:	USD 595.65 m.

net asset value per unit (PLN) as of 31.07.2025

	1m	3m	6m	12m	36m	60m	120m	ytd
class A	-3.78%	3.75%	31.97%	46.67%	78.87%	n/a	n/a	50.53%

2016	2017	2018	2019	2020	2021	2022	2023	2024	Since incepcion
n/a	n/a	n/a	n/a	n/a	-5.76%	-18.85%	-0.79%	15.57%	93.46%

Past performance does not indicate future returns.

asset allocation as of 31.07.2025

underlying sub-fund	others inc. cash and cash equivalents
91.85%	8.15%

underlying sub-fund details as of 30.06.2025

underlying sub-fund – **Franklin Gold and Precious Metals Fund**

country allocation (%)

	Franklin Gold and Precious Metals Fund	FTSE Gold Mines Index
Canada	54.77	48.31
Australia	25.74	10.92
United States	5.44	21.88
South Africa	3.04	15.90
United Kingdom	2.91	1.66
Burkina Faso	2.13	0.00
Peru	0.56	0.00
China	0.00	1.33
Others	0.89	0.00
Cash & Cash Equivalents	4.52	0.00

sector alocation (%)

	Franklin Gold and Precious Metals Fund	FTSE Gold Mines Index
Long Life Gold Mines	44.01	79.33
Gold Exploration & Development	23.29	0.00
Medium Life Gold Mines	11.55	20.67
Diversified Metals & Mining	8.64	0.00
Precious Metals & Minerals	3.95	0.00
Silver	3.28	0.00
Copper	0.64	0.00
Others	0.13	0.00
Cash & Cash Equivalents	4.52	0.00

fund measures

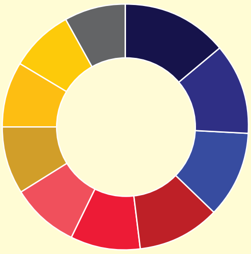
Standard deviation (5 Yrs)	30.87%

ESALIENS GOLD AND PRECIOUS METALS

until 30 March 2025, the Subfund operated under the name Esaliens Gold

underlying sub-fund details as of 30.06.2025 (cont.)

top ten holdings



Holding	
NEWMONT CORP	4.54
G MINING VENTURES CORP	3.95
AGNICO EAGLE MINES LTD	3.63
ALAMOS GOLD INC	3.54
BARRICK MINING CORP	3.01
ANGLOGOLD ASHANTI PLC	2.89
PERSEUS MINING LTD	2.88
ORLA MINING LTD	2.81
GREATLAND RESOURCES LTD	2.70
TOREX GOLD RESOURCES INC	2.61

Percentage of top ten holdings	32.56
Number of issuers	133

Country allocation, sector allocation, fund measures, top ten holdings – the data refers to the underlying sub-fund as of 30 Jun 2025. Percentage values are based on total portfolio as of month-end and are subject to change at any time.

In the event of special circumstances specified in the Fund's Articles of Association, such as the liquidation of a foreign sub-fund, the Fund may, in accordance with the provisions of the Articles of Association, modify the investment policy of the sub-fund by selecting participation titles from other funds or mutual institutions.

glossary

Standard Deviation – standard deviation of fund returns measures how much a fund's total returns have fluctuated in the past. Standard deviation is widely used as a basic risk measure. It shows how much a fund's annual return is likely to vary from its average annual return over a longer period. It is particularly useful when comparing two funds, in order to see which is likely to be the more volatile. The higher the standard deviation score, the more volatile the fund.

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.

Up to 8 of April 2020 the sub-fund operated under the name Esaliens Global Resources with a different investment policy.

Detailed information concerning ESALIENS Gold and Precious Metals Sub-fund (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.**

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 (except for participation titles in foreign funds). The Fund invests assets of the Sub-fund mainly in participation titles in Franklin Gold and Precious Metals Fund a segregated Sub-fund within Franklin Templeton Investment Funds. The underlying Sub-fund, which is the main investment instrument, is described in the Fund's prospectus. 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 net asset value of the Sub-fund may exhibit high volatility owing to the composition of the investment portfolio. 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.

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).