data as of 31.08.2026
ESALIENS Umbrella Foreign SOEIF
Advertising information

Fundusz stosuje Dobre Praktyki Informacyjne

ESALIENS GOLD AND PRECIOUS METALS

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 **Global Gold Mines** (the “underlying subfund”), a subfund of **CPR Invest**.
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 invests in international equities of companies in any country mainly involved in the mining of gold or other precious metals and minerals or other related mining activities. Its objective is to outperform (after applicable fees) the NYSE Arca Gold Miners index over the recommended holding period (at least 5 years). The foreign subfund is actively managed and invests at least 75% if its assets in equity and equity equivalent securities of any country without constraints of capitalisation. The underlying subfund's equity exposure will be between 75% and 120% of its assets. Derivatives instruments may be used by the underlying subfund for hedging, exposure purposes 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 **Global Gold Mines** (model allocation).
The subfund is actively managed.
The subfund invests in units of the foreign fund denominated in PLN, CPR Invest – Global Gold Mines – I PLNH – Acc (ISIN: LU3213449419).

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

subfund 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)	1.34 %
Net assets value per unit class A (NAV per unit)	PLN 198.27
Benchmark	none
Unit	PLN
Underlying subfund currency	PLN
Underlying subfund's total net assets:	USD 2.60 b.

net asset value per unit (PLN) as of 31.08.2026

	1m	3m	6m	12m	36m	60m	120m	ytd	Since inc.
class A	20.24%	−1.80%	−19.95%	53.82%	232.44%	n/a	n/a	4.42%	257.95%

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
class A	n/a	n/a	n/a	n/a	n/a	−5.76%	−18.85%	−0.79%	15.57%	166.71%

Past performance does not indicate future returns.

asset allocation as of 31.08.2026

underlying subfund	92.95%
others inc. cash and cash equivalents	7.05%

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

underlying subfund – **Global Gold Mines**
Benchmark: 100% NYSE ARCA GOLD MINERS INDEX

geographical breakdown (%)

	Portfolio	Benchmark
North America	69.35	60.75
Emerging countries	14.25	21.19
Asia ex-Japan	14.06	16.92
Others	1.70	1.14

sector allocation (%)

	Portfolio	Benchmark
Gold	90.96	90.80
Silver	5.90	4.68
Diversified Metal & Mining	1.98	4.23
Precious Metals & Minerals	0.52	0.13

currency (%)

	Portfolio	Benchmark
USD	78.30	75.00
CAD	12.60	6.70
AUD	7.20	10.40
HKD	1.00	5.00

ESALIENS GOLD AND PRECIOUS METALS

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

main lines in portfolio

	Sector	Weight	Spread / Index
AGNICO EAG MINES-USD	Materials	8.11%	-1.32%
NEW MONT CORP USD	Materials	6.32%	-6.14%
FRANCO NEVADA CORP (USA)	Materials	5.31%	0.65%
ANGLOGOLD ASHANTI PLC NYSE	Materials	5.16%	-0.05%
WHEATON PRECIOUS METALS CORP	Materials	5.09%	-1.25%
BARRICK MINING CORP	Materials	3.94%	-3.00%
KIN ROSS GOLD CORP US	Materials	3.77%	0.22%
GOLD FIELDS LTD-US-ADR	Materials	3.45%	-0.49%
EQUINOX GOLD CORP - USD	Materials	3.03%	1.72%
PAN AMER SILVER USD	Materials	3.01%	0.88%

Geographical breakdown, sector allocation, currencys, main lines in portfolio – 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.

Esaliens Gold and Precious Metals Subfund received Golden Portfolio 2026 award in recognition of its performance in 2025. **The Golden Portfolio** awards are presented by **Parkiet**, a leading Polish financial newspaper.

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.

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

Detailed information concerning ESALIENS Gold and Precious Metals 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.**

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 invests assets of the Subfund mainly in participation titles in **Global Gold Mines**, a subfund of CPR Invest. The underlying Subfund, 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 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 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

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.

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).