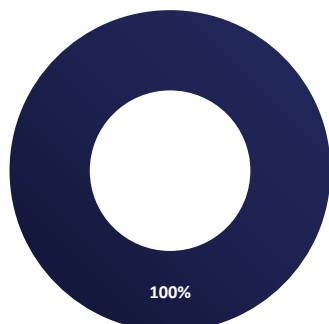


BETA ETF WIG20Lev

Portfolio Closed Investment Fund

Fund allocation

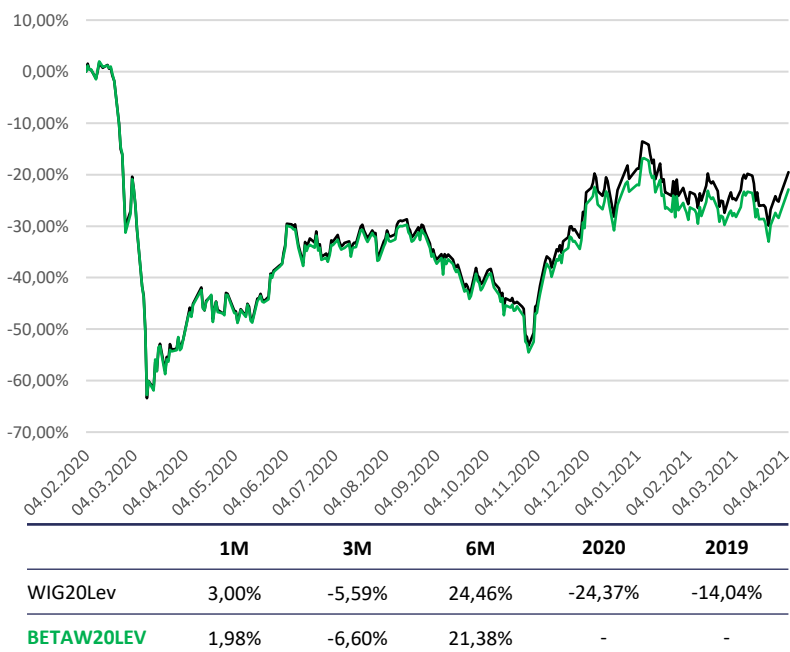


Asset Allocation

Futures on WIG20Short Index (Short position)

The fund continuously uses a physical and synthetic replication of the current WIG20Lev index structure.

Benchmark – WIG20Lev



Date: 31.03.2021

Portfolio Managers



Kazimierz Szpak, CFA
Portfolio Manager


Chartered Financial Analyst, Alumnus of Energy Institute in Moscow (Faculty: Nuclear Physics). Investment Advisor 173. Since 2001 on Polish Capital Market



Dawid Bąbol
Portfolio Manager

Investment Advisor 557; Stockbroker 2950, Working experience: Caspar Asset Management SA and Beta Securities Poland SA.

Fund Characteristics

Benchmark	WIG20Lev
Leverage	2,00
Fund Type	Portfolio Closed Investment Fund (Polish Legal Structure of ETF)
Registration date	19.11.2018
IPO Date	07.01.2018
SRRI	
Investment Horizon	1 day
NAV per Certificate	37,24 zł (31.03.2021)*
Assets Under Management	9.552.374 zł (31.03.2021)*
Exposure	200,65% (31.03.2021)*
From shares	61,66% (31.03.2021)*
From derivatives (futures)	138,99% (31.03.2021)*
Market Maker/Offering entity	DM Banku Ochrony Środowiska
Custodian	mBank
ISIN	PLBEW2L00019

* For current data please visit www.agiofunds.pl

Fees

Management Fee	Currently: 1,00% (max. 2,00%)
Creation Fee	Primary market: max. 2,00% Secondary market: broker commission
Redemption Fee	Primary market: max. 1,00% Secondary market: broker commission

Why Should I Invest?



Leverage



Transparency



Liquidity



Tax effectiveness

Management philosophy

The objective of the fund is to achieve the same investment performance as the Benchmark Index by adopting synthetic replication strategy with an option to using physical replication strategy of Underlying Index WIG20. The use of both synthetic and physical replication of the current Underlying Index WIG20 structure is made by taking into account the level of WIG20Lev leverage.

Investor profile

BETA ETF WIG20Lev is for institutional investors and individuals who have knowledge of leverage ETFs and have ability to monitor the position taken in the fund on daily basis. Investors should accept high investment risk arising from the volatility of the Benchmark Index – WIG20Lev. Due to the specificity of the fund and investment risk the recommended holding period is 1 day. Due to the daily rebalancing of the Benchmark Index – WIG20Lev and capitalization of rates of return, in the longer horizon than 1 day the final rate of return may significantly differ from the intuitive rate of return resulting from the applied leverage. For investors with a high-risk aversion, investment in the fund should represent only a small part of their total investment portfolio.