

AGIO Akcji Globalnych

Subfund of AGIO Specjalistyczny Fundusz Inwestycyjny Otwarty

ISIN: PLAGI0000073

October, 31
2025



Foreign equity fund - other



Potential of global markets



Geographical diversification

Investor Profile

- seeking to benefit from investing in equities on global markets
- interested in geographical diversification to reduce investment risk
- accepting a higher level of investment risk
- looking for exposure to large and liquid companies with solid fundamentals

Investment risk level



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**100 PLN, 25 USD,
25 EUR**

MIN. INVESTMENT
AMOUNT

27.12.2011
INCEPTION DATE

+85,19%*

60M PERFORMANCE



PERFORMANCE [%]

Subfund [PLN]

Subfund [EUR]

Subfund [USD]

Date as of October, 29
2025

1M	3M	YTD	12M	36M	60M *	120M*	ALL*
+11,39%	+20,82%	+25,96%	+29,34%	+46,81%	+85,19%	+78,40%	+114,09%
+14,20%	+21,31%	+27,07%	+32,30%	+65,35%	+101,87%	+80,61%	+123,20%
+12,94%	+20,36%	+42,01%	+42,76%	+91,74%	+100,02%	+90,16%	+98,74%

* Investment policy was changed on 1 July 2022. Before that date, it belonged to the group of Polish universal equity funds.

Unit Value

• 2 140,94 PLN; 505,25 EUR; 588,19 USD

Valuation
frequency

• weekly

Currency

• PLN, USD, EUR

Benchmark

• none

Maximum
subscription fee

• 6,0%

Management fee

• 2,0% per year

Success fee

• 10% of the increase in the value of the participation unit above its highest historical Value (high water mark)

Subscription
accounts

• PL 10 1750 0009 0000 0000 2000 8978
• EUR 36 1750 0009 0000 0000 2001 2293
• USD 33 1750 0009 0000 0000 2001 2347

**CHECK THE
CURRENT
PERFORMANCE
HERE**

The largest positions in the portfolio – TOP 7

as of September 30, 2025

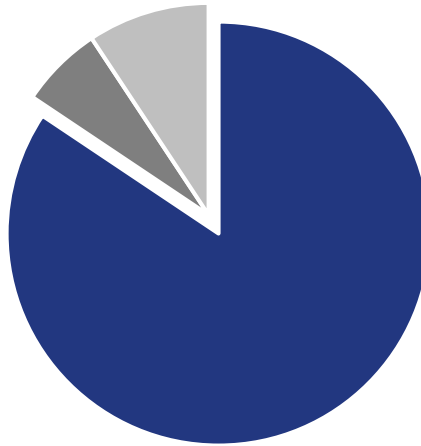
LPP S.A.	9,4%
MICRON TECHNOLOGY INC	6,9%
ALIBABA GROUP HOLDING LTD ADR	6,6%
MASTEC INC	5,9%
ALPHABET INC	5,4%
MICROSOFT CORP	4,8%
APPLIED MATERIALS INC	4,7%

Asset allocation

Equities – 84,3%

Deposits – 6,3%

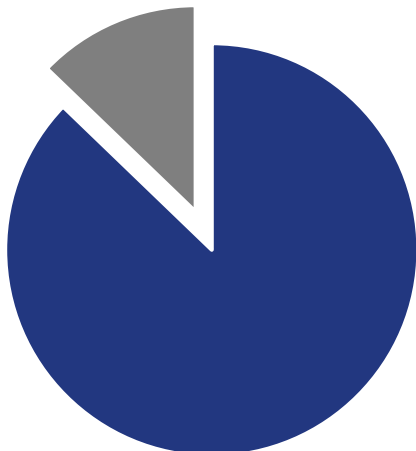
Depository receipts – 9,3%



Currency exposure

USD – 87,2%

PLN – 12,8%



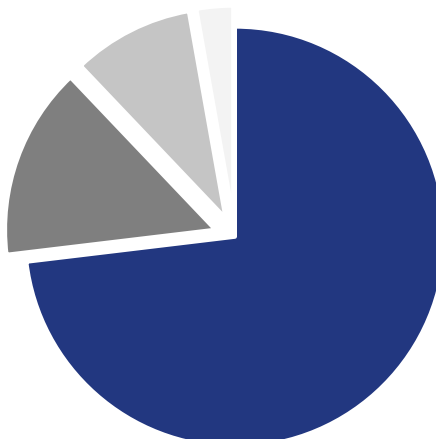
Geographical exposure

United States – 73,1%

Poland – 14,8%

China – 9,3%

Switzerland – 2,8%



Fund managers

Jakub Bentke

Licensed Investment Advisor (license no. 12), holder of the CFA (Chartered Financial Analyst) designation. Graduate of the Warsaw University of Technology. Active in the capital market since 1995. He has worked at Templeton Asset Management, PKO/Credit Suisse TFI, and the PZU Group. From 2005–2009, served as Management Board Member at Skarbiec TFI. Between 2009–2011, worked at Superfund TFI. Until May 2018, he managed equity funds at KBC TFI/GAMMA TFI. Since June 2018, he has been a Portfolio Manager at AgioFunds TFI S.A.

Jacek Dekarz

President of the Management Board. Licensed Investment Advisor and Securities Broker. Certified International Investment Analyst (CIIA). Court Expert at the Regional Court in Warsaw in finance, banking, and accounting. He gained experience at Brokerage House of Bank Gdański S.A., BIG-BG S.A., TFI Union Investment S.A., BRE Wealth Management S.A., RDM Wealth Management S.A., NDM S.A., and ORIGIN TFI S.A.

Risk information

A detailed description of the risk factors associated with investing in the Subfund can be found in the Prospectus and in the Key Information Document (KID) available from distributors and at www.agiofunds.pl. Before making an investment decision, please read the Prospectus and KID of the Subfund. Information on applicable fees is available in the fee table provided by distributors and on the website. The data presented refer to past performance and do not guarantee future results. The Subfund does not guarantee achievement of its investment objective or any specific return. Due to the portfolio composition and investment strategy, the value of participation units may fluctuate, and there is a risk of losing part of the invested capital.

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