

AGIO Akcji PLUS

Subfund of AGIO PLUS Fundusz Inwestycyjny Otwarty

ISIN: PLAGI00000024

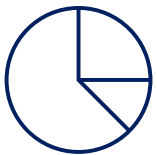
September, 30
2025



Polish universal stock fund



The best universal Polish equity
fund in 2024



High profit potential resulting

Investor Profile

- Expecting higher returns than those available from debt and mixed funds
- Interested in investing in WIG stocks with high dividend yields and stable fundamentals
- Accepting a higher level of investment risk

Investment risk level



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100 PLN

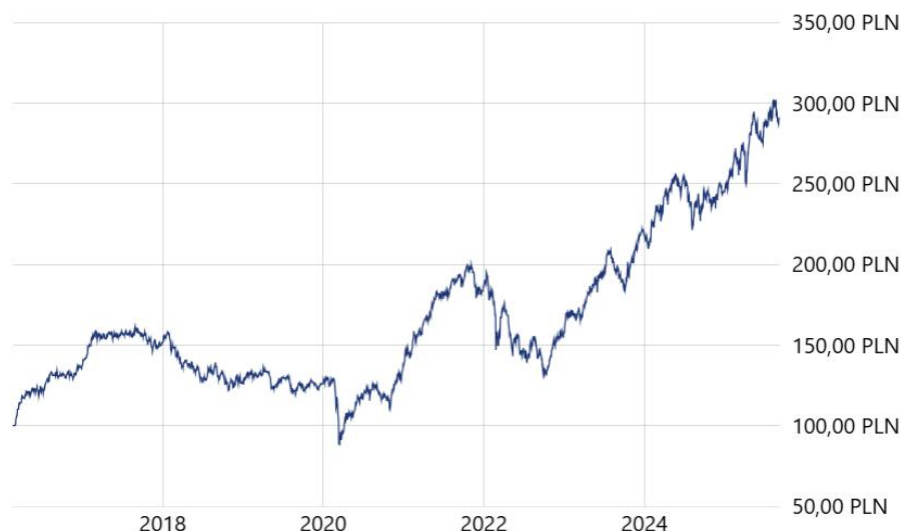
MIN. INVESTMENT
AMOUNT

18.02.2016

INCEPTION DATE

+139,32%

60M PERFORMANCE



PERFORMANCE [%]

Subfund

Group average

Date as of September, 24
2025

1M	3M	YTD	12M	36M	60M	120M	ALL
-0,77%	-0,68%	+16,87%	+17,30%	+119,87%	+139,32%	-	+186,01%
+0,75%	+0,83%	+24,23%	+20,14%	+107,37%	+99,45%	-	+102,21%

Unit Value

- 286,18 PLN

Valuation
frequency

- everyday

Currency

- PLN

Benchmark

- none

Maximum
subscription fee

- 2,0%

Management fee

- 2,0% per year

Success fee

- 10% of the increase in the value of the unit above its highest historical value

Subscription
accounts

- PL 39 1140 1010 0000 5557 0600 3002

CHECK THE
CURRENT
PERFORMANCE
HERE

The largest positions in the portfolio – TOP 7

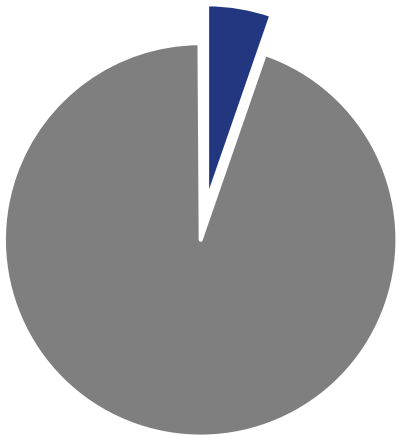
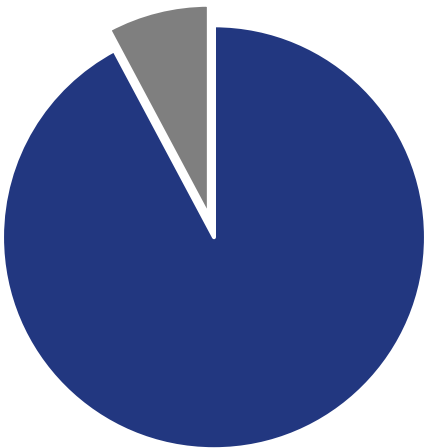
as of September 30, 2025

BENEFIT SYSTEMS S.A.	8,9%
POWSZECHNA KASA OSZCZĘDNOŚCI BANK POLSKI S.A.	8,6%
LPP S.A.	7,9%
MBANK S.A. (deposits)	7,8%
MURAPOL S.A.	5,4%
CYBER_FOLKS S.A.	4,8%
ALIOR BANK S.A.	4,6%

Asset allocation

Equities – 92,2%

Deposits – 7,8%

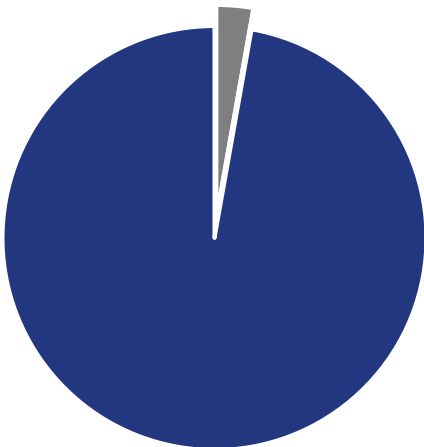


Currency exposure

PLN – 94,6%
EUR – 5,4%
USD – 0,1%

Geographical exposure

Poland – 97,2%
France – 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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