

AGIO Kapitał PLUS

Subfund of AGIO PLUS Fundusz Inwestycyjny Otwarty

ISIN: PLAGI00000016

September, 30
2025



Polish corporate debt securities fund



Twice recognized by Analizy Online
in the category "Best Polish
Corporate Securities Funds"



A good haven for investment

Investor Profile

- wanting to capitalize on the potential of Polish corporate bonds
- focused on achieving stable and repeatable results
- preferring short-term investments
- expecting attractive rates of return while ensuring investment security

Investment risk level



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100 PLN

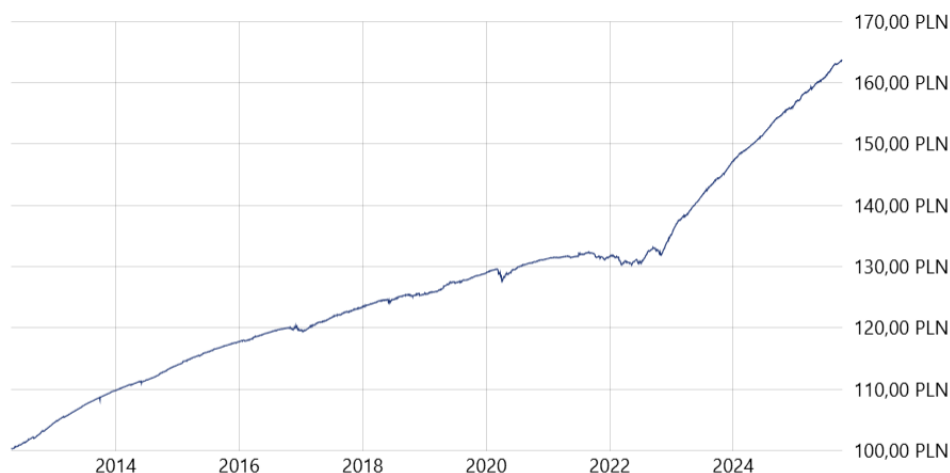
MIN. INVESTMENT
AMOUNT

23.04.2012

INCEPTION DATE

+5,90%

12M PERFORMANCE



PERFORMANCE [%]

Subfund

Group average

Date as of September, 24
2025

1M	3M	YTD	12M	36M	60M	120M	ALL
+0,33%	+1,62%	+4,51%	+5,90%	+23,34%	+25,20%	+39,78%	+63,17%
+0,54%	+1,85%	+5,30%	+6,63%	+28,16%	+24,95%	+38,70%	+59,02%

Unit Value

- 163,53 PLN

Valuation
frequency

- everyday

Currency

- PLN

Benchmark

- none

Maximum
subscription fee

- 1,5%

Management fee

- 1,3% per year

Success fee

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

Subscription
accounts

- PL 73 1140 1010 0000 2550 6100 1002

CHECK THE
CURRENT
PERFORMANCE
HERE

The largest positions in the portfolio – TOP 7

as of September 30, 2025

STATE TREASURY OF THE REPUBLIC OF POLAND	13,0%
MBANK SA (deposits)	9,7%
VICTORIA DOM SA	4,7%
KRUK SA	4,2%
BEST SA	3,8%
MARVIPOL DEVELOPMENT SA	3,7%
PHN SA	3,5%

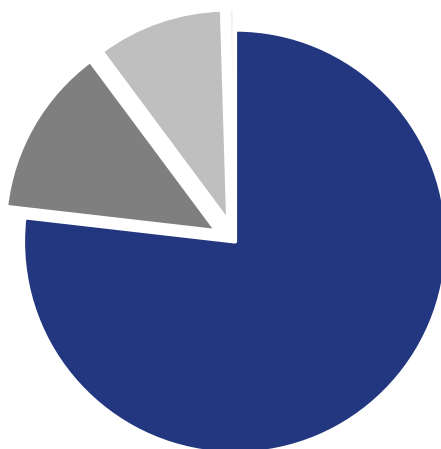
Asset allocation

Corporate bonds – 76,8%

Treasury bonds – 13,0%

Deposits – 9,7%

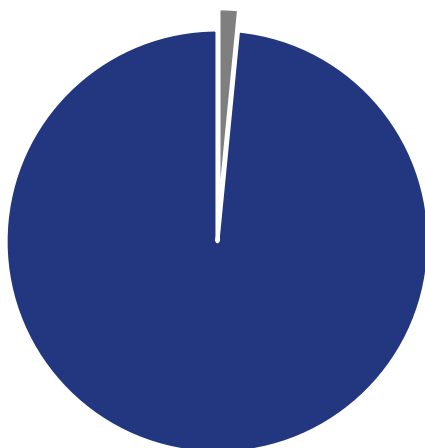
Fund units – 0,5%



Currency exposure

PLN – 98,5%

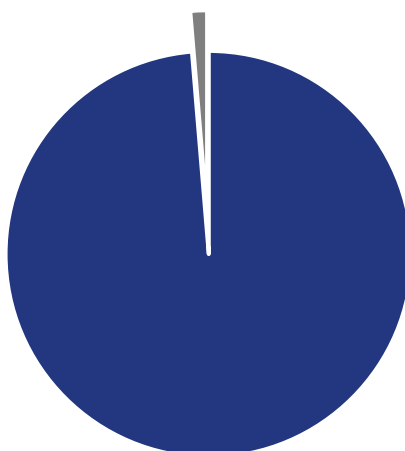
EUR – 1,5%



Geographical exposure

Poland – 98,7%

United Kingdom – 1,3%



Zbigniew Kowalczyk

Licensed Investment Advisor and Securities Broker. Graduate of the Warsaw School of Economics. Gained experience at Brokerage House Dromex S.A., Brokerage House BDK S.A., TFP Fidelia S.A., Mostostal Warszawa S.A., and Nordea Polska TUNŻ S.A., among others. Portfolio manager at AgioFunds TFI S.A. since October 2010.

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.

Weighted average maturity of assets in the fund



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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