

AGIO Kapitał

Subfund of AGIO Specjalistyczny Fundusz Inwestycyjny Otwarty

ISIN: PLAGI00000057

November, 28
2025



Polish Corporate Debt Securities Fund



Two-time winner of the ALFA award granted by Analizy Online and the "Golden Wallet" award of magazine "Parkiet"



A concentrated portfolio based on selected bond issuers

Investor Profile

- able to invest at least EUR 40 000 EUR
- interested in achieving higher returns than those available from traditional debt funds
- seeking investments in corporate bonds with solid fundamentals

Investment risk level



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40 000 EUR

or equivalent in PLN or USD

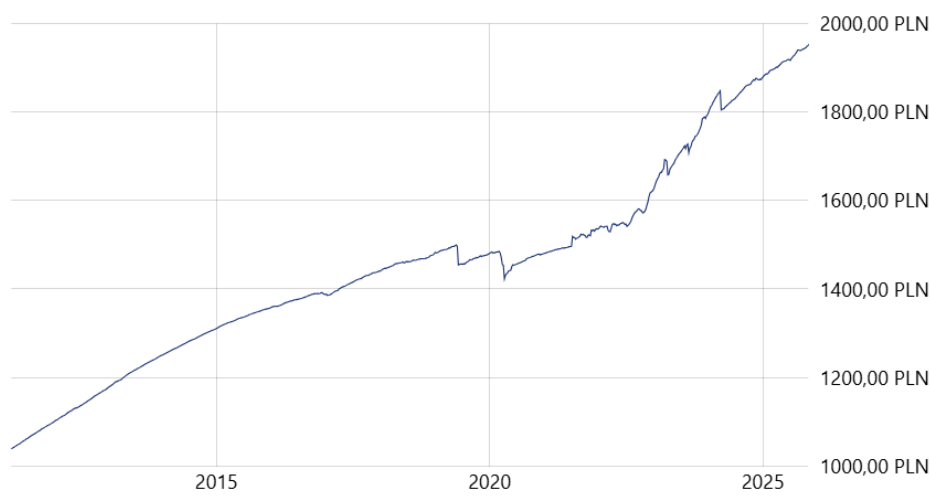
MIN. INVESTMENT
AMOUNT

31.03.2011

INCEPTION DATE

+22,67%

36M PERFORMANCE



PERFORMANCE [%]

Subfund [PLN]

Group average [PLN]

Subfund [EUR]

Subfund [USD]

Date as of November, 26
2025

1M	3M	YTD	12M	36M	60M	120M	ALL
+0,55%	+1,00%	+4,33%	+4,45%	+22,67%	+32,47%	+44,60%	+88,43%
+0,44%	+1,36%	+6,21%	+6,74%	+28,27%	+25,09%	+39,02%	+70,24%
+0,81%	+1,46%	+5,36%	+7,10%	+36,09%	+39,92%	+45,79%	+78,59%
+0,58%	+0,90%	+17,04%	+17,42%	+52,53%	+36,01%	+58,97%	+45,42%

Unit Value

- 1 958,32 PLN; 462,63 EUR; 535,38 USD

Valuation
frequency

- weekly

Currency

- PLN, USD, EUR

Benchmark

- none

Maximum
subscription fee

- 1,5%

Management fee

- 1,3% per year

Success fee

- 20% of the profit over half of the rate of return of the WIBOR 6M index increased by 0.75%

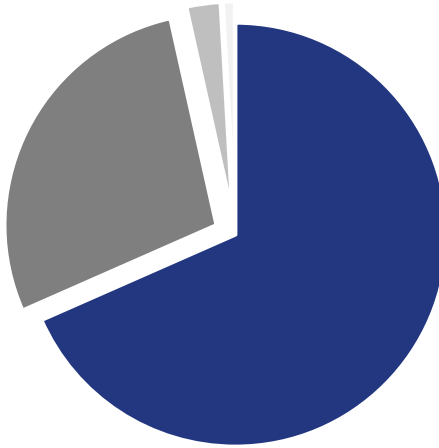
Subscription
accounts

- PL 44 1750 0009 0000 0000 1150 6704
- EUR 78 1750 0009 0000 0000 1150 6771
- USD 47 1750 0009 0000 0000 1150 6747



Asset allocation

Corporate bonds – 67,5%
 Treasury bonds – 27,9%
 Deposits – 2,3%
 Receivables + 1,5%
 Fund units – 0,9%



Fund managers

Zbigniew Kowalczyk

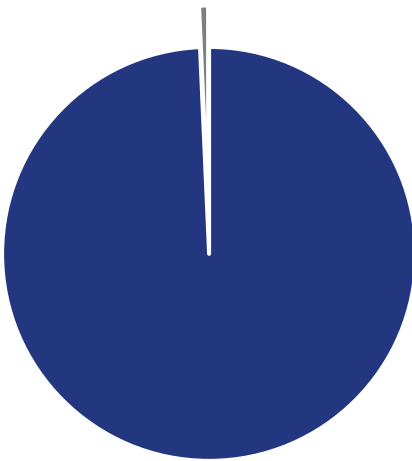
Licensed Investment Advisor and Securities Broker. Graduate of the Warsaw School of Economics. Gained experience at Brokerage House Dromex S.A., Brokerage House BDK S.A., TFP Fidelia S.A., Mostostal Warszawa S.A., and Nordea Polska TUnŻ S.A., among others. Portfolio manager at AgioFunds TFI S.A. since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

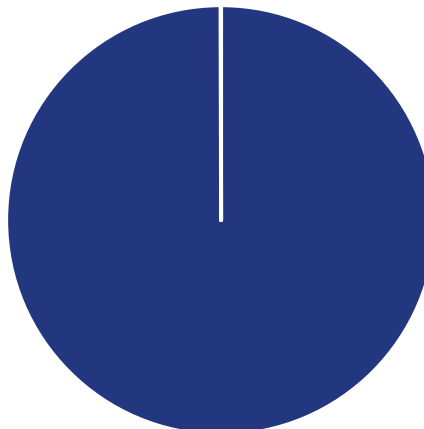
Currency exposure

PLN – 99,3%
 EUR – 0,7%



Geographical exposure

Poland – 100,0%



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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AgioFunds

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