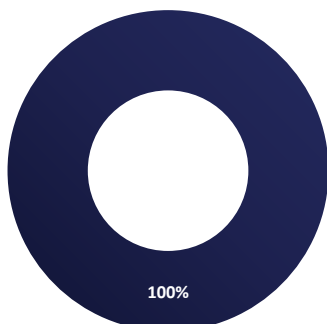


BETA ETF WIG20TR



Portfolio Closed Investment Fund

Fund allocation



Asset Allocation

Stocks included in WIG20TR Index,
Futures contracts on WIG20

Stocks included in WIG20TR Index – minimum 75%. Exposure on synthetic position from derivatives may not exceed 25%

Benchmark – WIG20TR



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.



Mateusz Mucha
Portfolio Manager

Investment Advisor 576; Stockbroker 2903, Working experience: Beta Securities Poland SA

Fund Characteristics

Benchmark	WIG20 Total Return
Fund Type	Portfolio Closed Investment Fund (Polish Legal Structure of ETF)
Registration date	19.11.2018
IPO Date	07.01.2018
Income treatment	Capitalisation
SRRI	1 2 3 4 5 6 7
Investment Horizon	5 years
NAV per Certificate	32,92 PLN (31.03.2021) *
Assets Under Management	58 032 358 PLN (31.03.2021) *
Replication method	Physical
Exposure	100,02% (31.03.2021) *
From shares	99,68% (31.03.2021) *
From derivatives (futures)	0,33% (31.03.2021)*
Market Maker/Offering entity	DM Banku Ochrony Środowiska
Custodian	mBank
ISIN	PLBTETF00015

* For current data please visit www.agiofunds.pl

Fees

Management Fee	Currently: 0,40% (max. 0,50%)
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?



Diversification



Cost effectiveness



Liquidity



Tax effectiveness



Transparency

Management philosophy

The objective of the fund is to achieve the same investment performance as the underlying Index by adopting a passive full physical replication strategy. In this strategy the Fund shall preferably hold all the constituents of the Index keeping the same percentage structure and maintaining most of the time full exposure to the Index. To improve efficiency of the management the Fund can use also futures contracts on WIG20 or futures contracts on single stocks

Investor profile

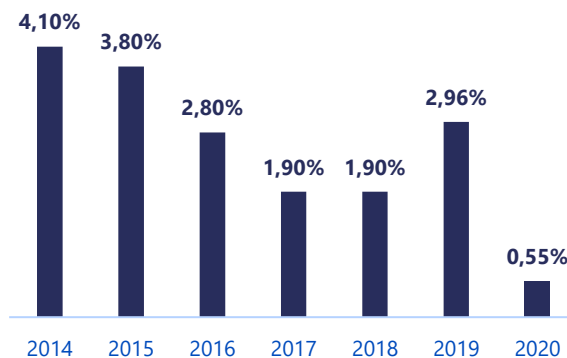
BETA ETF WIG20TR PCIF is for retail and institutional investors who are willing to take substantial risk and get effective exposure on WIG20TR Index. Investors investing in BETA ETF WIG20TR PCIF should be willing to assume a significant level of portfolio volatility and risk of principal loss. Investment portfolio of risk averse investors should include Certificates of BETA ETF WIG20TR PCIF in very limited weight.

Sector Allocation



Source: Warsaw Stock Exchange 31.03.2021

WIG20TR dividend yield



Source: Warsaw Stock Exchange

WIG20TR Constituents

Spółka	Sektor	Udział
PKOBP	Financials	13,16%
KGHM	Materials	12,63%
PZU	Financials	9,04%
PKNORLEN	Energy	8,97%
ALLEGRO	E-commerce	8,18%
CDPROJEKT	Game Development	6,36%
PEKAO	Financials	6,06%
DINOPL	Consumer Staples	6,01%
PGNIG	Energy	4,93%
LPP	Consumer Discretionary	4,14%
CYFRPLSAT	Communication	3,91%
SANPL	Financials	3,36%
PGE	Utilities	2,75%
ORANGEPL	Communication	2,06%
LOTOS	Energy	1,88%
ASSECOPOL	Information technology	1,87%
CCC	Consumer Discretionary	1,75%
TAURONPE	Utilities	1,43%
JSW	Materials	0,81%
MERCATOR	Medical equipment	0,67%

Source: Warsaw Stock Exchange 31.03.2021

How to buy and sell BETA ETF WIG20TR PCIF

Transaction	Form	Who	When	Min. Value	Price	Settlement
Creation	Cash	Individual / Institutional	14:35	1 certificate	NAV	D + 2
		Authorized participant	15:35	1 certificate		
	In-Kind	Authorized participant	17:35	200 000 PLN		
Redemption	Cash	All	16:05	1 certificate	NAV	D + 2
	In-Kind		17:35	200 000 PLN		
Secondary Market	Cash	All	9:05 - 17:05	1 certificate	Market Price	D + 2

The provided information is historical and does not constitute a guarantee of future performance. Investing in certificates of the Fund carries risk and the Fund does not guarantee it will be successful in investment objective. The Fund participants must be aware of the risk that may lose some or all of their funds. The individual rate of return on an investment in a certificates depends on the unit value at the time of its purchasing and redemption and on the amount of the manipulation fee or brokerage commissions and the income tax. The net assets of the Funds are highly volatile due to the composition of the investments in portfolio. Detailed information about the Fund, including investment risk, information about fees and costs for the Fund's operations can be found in the Prospectus and the Key Investor Information that are available on the website www.agiofunds.pl and www.boss.pl. The information provided in this material are marketing and promotional materials and should not be construed as an investment recommendation in certain financial instruments. This information does not constitute an investment advice and is not an offer within the meaning of art. 66 of the Civil Code. AgioFunds TFI S.A. is controlled and supervised by the Polish Financial Supervision Authority.

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