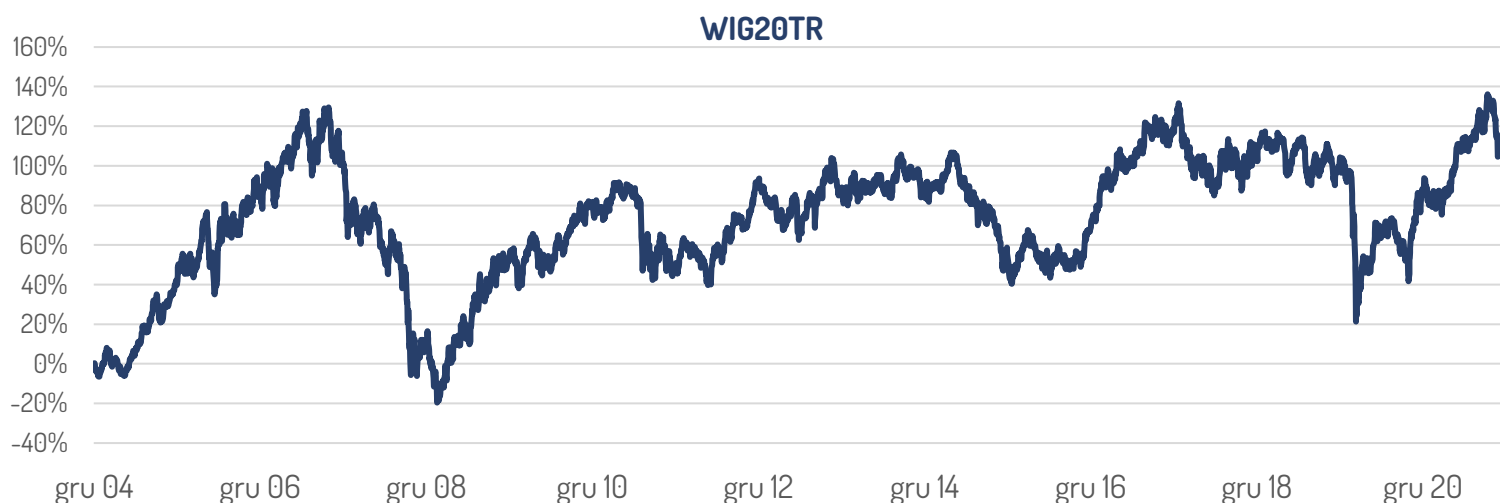


# BETA ETF WIG20TR

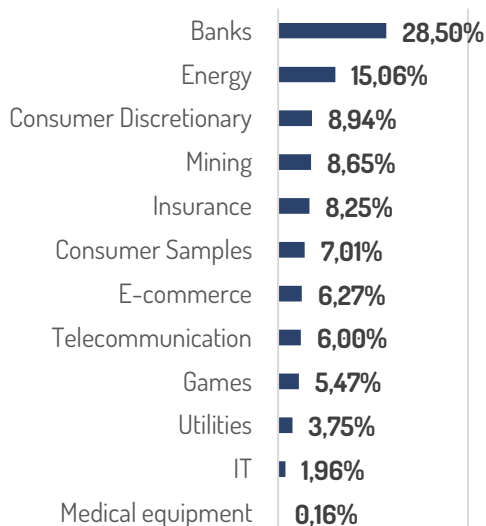
## Factsheet

WIG20TR index is calculated and disseminated since December 3, 2012, based on the value of portfolio of 20 major and most liquid companies on the WSE Main List. Index base value was established on December 31, 2004 at the level of 1,960.57 points. Unlike WIG20, WIG20TR is the total return index, which means when it is calculated it accounts for both prices of underlying shares and dividend income. The WIG20TR index may not include more than 5 companies from a single exchange sector.



Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
WIG20TR	39,80%	33,08%	8,80%	-46,41%	40,02%	18,03%	-18,10%	29,55%	-1,81%	0,51%	-17,02%	7,92%	28,90%	-5,42%	-2,60%	-7,17%	16,79%
Stopa dywidendy	4,39%	9,34%	3,61%	1,80%	6,56%	3,15%	3,75%	9,11%	5,24%	4,06%	2,70%	3,15%	2,55%	2,08%	2,96%	0,55%	2,53%

### Sector allocation WIG20TR



### TOP 10 Constituents

PKOBP	15,13%
PKNORLEN	8,72%
PEKAO	8,70%
PZU	8,25%
KGHM	7,89%
LPP	7,32%
DINOPL	7,01%
ALLEGRO	6,27%
CDPROJEKT	5,47%
SANPL	4,67%
<b>TOP 10</b>	<b>79,43%</b>

## Investment objective

The objective of the fund is to achieve the same investment performance as the underlying Index by adopting a passive full physical replication strategy.

## Risk profile



The presented risk indicator comes from the Key Information Document. The indicator is determined based on the historical volatility of the WIG20TR Index. Other risks related to investing in the Fund, which are not included in the ratio, are presented in the Key Investor Information and the Fund Prospectuses.

**The recommended investment horizon is: 5 years.**

## Investor profile:

- ✓ interested in investing savings on the Polish stock market,
- ✓ expecting exposure to the largest Polish companies,
- ✓ accepting higher investment risk,
- ✓ accepting significant fluctuations in investments,
- ✓ having a long investment horizon,
- ✓ holding a brokerage account.

## Funds exposure on WIG20TR

<b>Total:</b>	<b>100,04%</b>
- from shares	99,07%
- from derivatives	0,97%

\* Current data on the Index, Fund, exposure to the index available on the website (agiofunds.pl)

Source: gpw.pl

## Fund characteristics

Fund type	portfolio closed fund (polish legal structure of ETF)
ISIN	PLBTETF00015
Asset class	Equity
Geographic area	Poland
Benchmark	WIG20TR
Fund currency	PLN
IPO date	07.01.2019
Ticker GPW	ETFBW20TR
Fund domiciled country	Poland
Managment company	AgioFunds TFI SA
Custodian	mBank SA
Market Maker / Coordinator	DM BOŚ SA
Net asset value	65,7 mln PLN
Number of certificates	1 681 913
Value of certificate	39,09 PLN
Managment fee	0,40%
TER	~ 0,80%

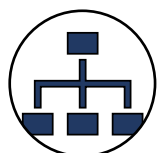
## Investment Policy

Replication method	Physical
Dividend policy	Accumulation
Number of constituents	20
Frequency of index corrections	Quarterly

## Market indicators

Price / Book Value	1,50
Price / Earnings	10,2
Dividend Yield	2,53%
Share of State companies in the WIG20TR	59,53%

## Advantages of investing in the Fund



### Diversification

1 certificate is a portfolio of 20 companies



### Passive strategy

**Effective investment strategy**



### Polish blue chips

The most recognizable Polish companies



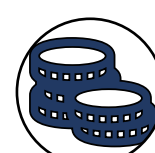
### Low amounts

Availability from several hundred PLN



### Tax efficiency

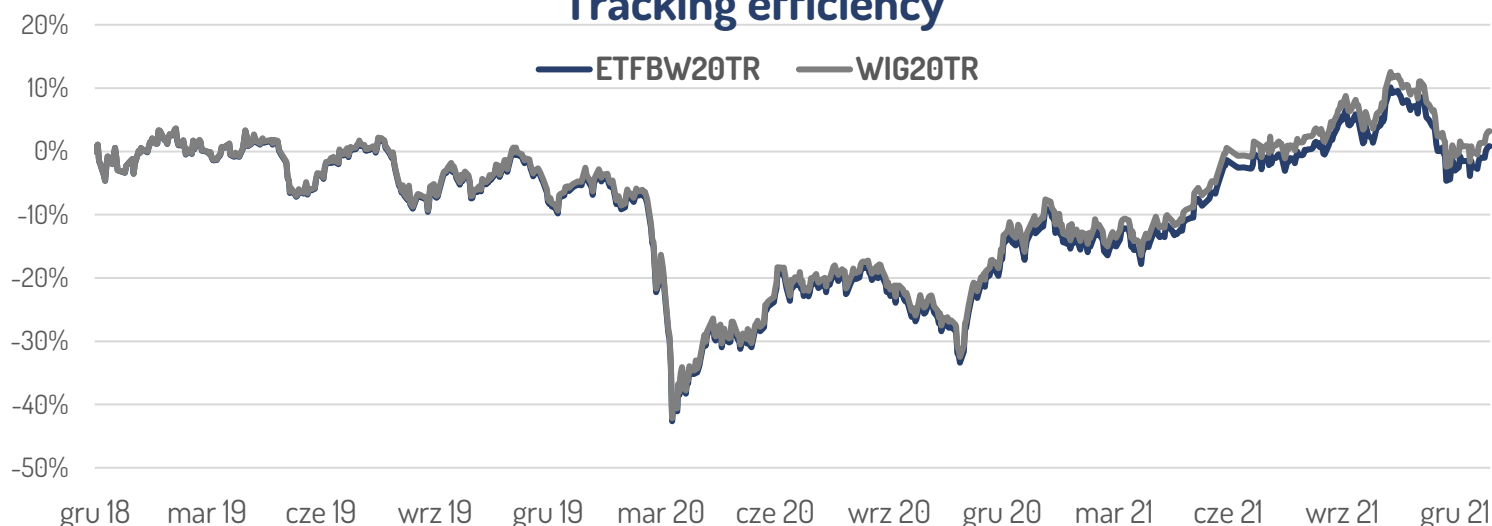
Full reinvestment of dividends, total PIT settlement



### Low fee

**Only 0,40% of management fee**

## Tracking efficiency



	1M	3M	6M	YTD	1 rok	2 lata	5 lat	10 lat
<b>WIG20TR</b>	3,31%	-2,59%	3,18%	16,79%	16,79%	8,68%	28,17%	44,09%
<b>ETFBW20TR</b>	3,23%	-2,79%	2,78%	15,79%	15,79%	6,78%	ND	ND
<b>Tracking difference</b>	-0,07%	-0,20%	-0,40%	-1,00%	-1,00%	-1,90%	ND	ND

Source: BETA ETFs calculation

### Managment Team

**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

### Best practices in ETFs investing

- ✓ Make transactions on the stock market
- ✓ Choose *LIMIT* orders
- ✓ Place orders during session – closing volumes are usually not large;
- ✓ Pay attention to brokerage commissions (minimum commission size, promotions);
- ✓ Use effective *IKE* or *IKZE* pension accounts

More at: [betasecurities.pl/kompendium](https://betasecurities.pl/kompendium)

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