

# UniAkcje Biopharma

## Equity sub-fund



### Level of risk:

 minimal

 low

 moderate

 high

 highest

### Investment policy

UniAkcja Biopharma allows to benefit from the potential of global biotechnology, pharmaceutical and healthcare companies. Historical data show that they were more profitable than traditional market companies and their advantage may further increase. The sub-fund performs in an innovational master feeder formula: UniAkcje Biopharma invests its assets in participation units of the UniSector: Biopharma fund, managed by Union Investment Luxembourg S.A, which has delivered excellent performance since 1999.

### Investor profile

The sub-fund is addressed to investors, who:

- want to benefit from holding participation units of UniSector: Biopharma which invests mainly in companies from the pharmaceutical, healthcare and biotechnology sector,
- have a long-term investment horizon (at least 7 years),
- understand the sub-fund's very high investment risk.

### Sub-fund profile

|   |  |
|---|--|
| Master Fund                                       | UniSector: BioPharma A                   |
| Master Fund type                                  | Equity sub-fund                          |
| Date of first fund pricing                        | 1 October 2015                           |
| Fund management company                           | Union Investment TFI S.A.                |
| Stockholder of the management company             | Union Asset Management Holding AG – 100% |
| Minimal initial payment                           | 1000 PLN                                 |
| Minimal next payments                             | 1000 PLN                                 |
| Maximum front-load fee according to table of fees | 5%                                       |
| Maximum management fee                            | 4%                                       |
| Actual management fee                             | 2.95%                                    |
| Sub-fund Manager                                  | Marek Straszak                           |
| Net asset value                                   | 8.70 mln PLN                             |
| Value of participation unit                       | 111.36 PLN                               |
| Bank account numbers                              | 97 1880 0009 0000 0013 0105 5000         |

### Recommended minimal investment horizon:





# UniAkcje Biopharma



Equity sub-fund

Level of risk: ■ minimal ■ low ■ moderate ■ high ■  highest

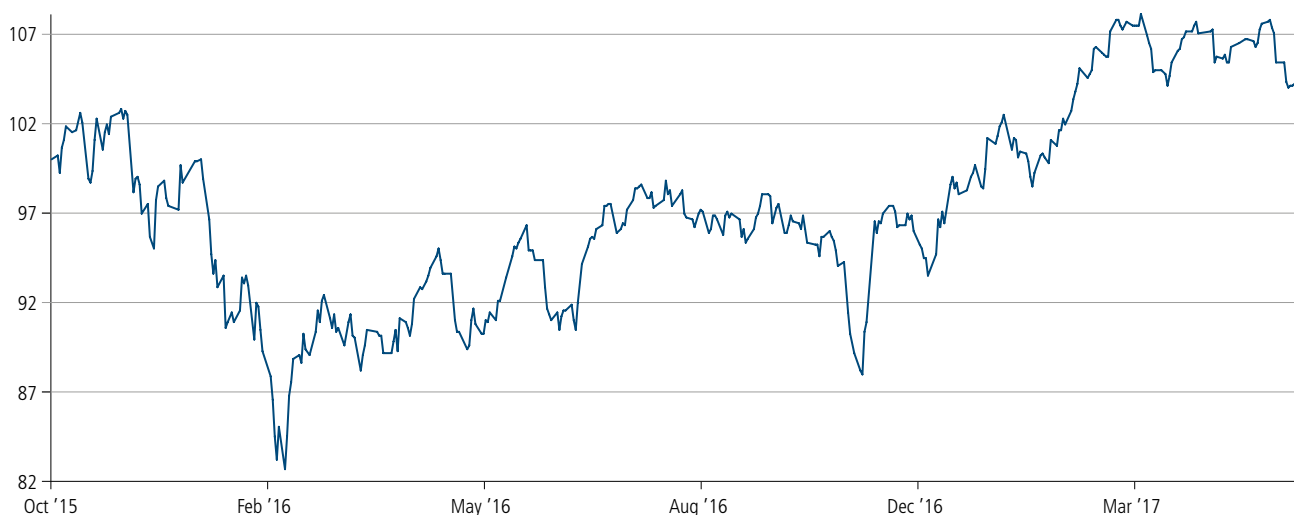
## Sub-fund performance\*

|                        | 1 month | 3 months | 6 months | 1 year | 2 years | 5 years | 10 years |
|------------------------|---------|----------|----------|--------|---------|---------|----------|
| UniAkcje Biopharma (%) | -1.67   | -1.21    | 8.18     | 9.94   | –       | –       | –        |

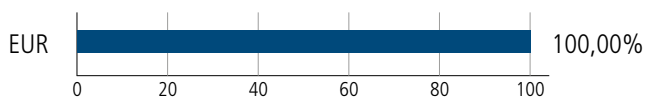
\* Performance of the sub-fund is calculated on the basis of last working days of each month.

## Sub-fund performance

— UniAkcje Biopharma



## Currency structure



## Benchmark<sup>1</sup>

No benchmark

<sup>1</sup> The model portfolio, which is a point of reference to evaluation of fund assets management results.

# UniAkcje Biopharma

Equity sub-fund



Level of risk:



minimal



low



moderate



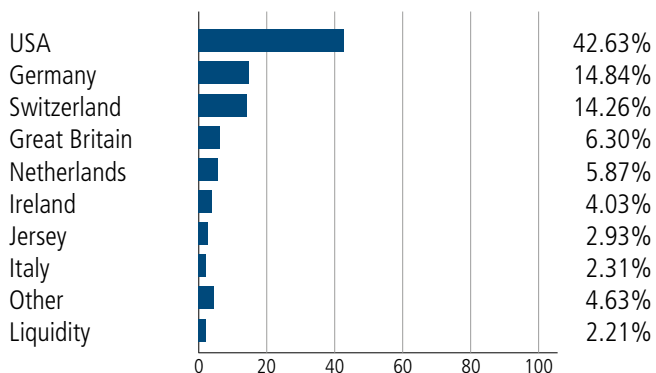
high



highest

## Master Fund – UniSector: BioPharma A

### Geographical allocation of equity portfolio\*



\* Information as of 31.05.2017 r.

### 10 biggest positions\*

|                          |       |
|--------------------------|-------|
| Merck & Co.              | 5.77% |
| Roche Hld. GS            | 5.10% |
| Merck KGaA               | 4.56% |
| GlaxoSmithKline          | 4.19% |
| Evotec Biosystems        | 4.11% |
| Amgen                    | 3.78% |
| Santhera Pharmaceuticals | 3.51% |
| Pfizer                   | 3.27% |
| Novartis                 | 3.27% |
| Johnson & Johnson        | 3.25% |

\* Information as of 31.05.2017 r.

# UniAkcje Biopharma

## Equity sub-fund



### Level of risk:



minimal



low



moderate



high



highest

This material is distributed to advertise or promote services provided by Union Investment TFI S.A.

Presented financial information concerns the indicated period in the past and does not constitute a guarantee of achievement of similar results in the future.

The result presented does not include front-load fees associated with investing in a given sub-fund or taxes. Front-load fees and applicable taxes may be deducted from the result. The UniEURIBOR sub-fund is denominated in EUR. Incoming and outgoing payments by way of purchase or sale of participation units in the sub-fund are made in EUR. In the event a participant intends to obtain investment returns in a currency other than EUR, the participant must take into account the fact that any returns may increase or decrease as a result of currency fluctuations.

The UniDolar Pieniężny sub-fund is denominated in USD. Incoming and outgoing payments by way of purchase or sale of participation units in the sub-fund are made in USD. In the event a participant intends to obtain investment returns in a currency other than USD, the participant must take into account the fact that any returns may increase or decrease as a result of currency fluctuations.

No guarantee of achievement of the objectives of the investment funds; there is a possibility of a decrease in value, including the loss of a part of the invested funds.

**A high volatility of the net asset value: UniAkcje Małych i Średnich Spółek, UniAkcje Sektory Wzrostu, UniAkcje: Nowa Europa, UniKorona Akcje, UniKorona Zrównoważony, UniStabilny Wzrost, UniObligacje: Nowa Europa and UniAkcje: Turcja, UniAkcje Dywidendowy in UniFundusze<sup>FIO</sup>, UniObligacje Aktywne, UniStrategie Dynamiczny, UniAkcje: Daleki Wschód, UniEURIBOR, UniAbsolute Return Uniwersalny, UniAkcje Biopharma, UniAkcje Globalny Dywidendowy in UniFundusze<sup>FIO</sup>.**

The possibility of the deposit more than 35% of assets of UniKorona Pieniężny, UniKorona Obligacje, UniStabilny Wzrost, UniKorona Zrównoważony, UniStrategie Dynamiczny, UniAkcje: Daleki Wschód, UniAbsolute Return Uniwersalny, UniAktywne Pieniężny, SGB Zagraniczny, SGB Dłużny in securities issued or guaranteed by the Polish Treasury or the Polish National Bank, and in the case of UniDolar Pieniężny, UniObligacje: Nowa Europa, UniAkcje: Turcja, UniAkcje Dywidendowy and UniLokata also in securities issued or guaranteed by: Australia, Austria, Belgium, Bulgaria, Canada, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Great Britain, Greece, Hungary, Iceland, Ireland, Italy, Japan, Latvia, Lithuania, Luxembourg, Malta, Mexico, Netherlands, New Zealand, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, South Korea, Spain, Sweden, Switzerland, Turkey, United States of America and the European Investment Bank and World Bank (The International Bank for Reconstruction and Development).

Information prospectuses, Key investor information, information for clients of AIF, tables of fees, information on investment risk and taxes are available through the website: [www.union-investment.pl](http://www.union-investment.pl).

Union Investment TFI S.A. operates under a licence from the Securities and Exchange Commission (currently: Polish Financial Supervision Authority) of 1 June 1995, no. of decision KPW-4073-1\95.

## Any questions?



801 144 144

(+48) 22 449 03 33 (Monday to Friday from 8:00 to 18:00)



tfi@union-investment.pl