

UniAkcje: Globalny Dywidendowy



Equity sub-fund

Level of risk:



minimal



low



moderate



high



highest

Investment policy

The investment purpose of the sub-fund is long-term increase in value of its assets as a result of increase in value of deposits. The fund achieves the investment objective of the sub-fund by investing no less than 70% of the sub-fund assets in participation units of the fund UniInstitutional Global High Dividend Equities managed by Union Investment Luxembourg S.A. The sub-fund, however, does not reflect directly the investment results of UniInstitutional Global High Dividend Equities.

Investor profile

The sub-fund is addressed to investors, who:

- want to benefit from investing in participation units of UniInstitutional Global High Dividend Equities which invests in dividend paying companies,
- have at least 5 years investment horizon,
- understand the sub-fund's high investment risk.

Sub-fund profile

| | |
|---|--|
| Master Fund | UniInstitutional Global High Dividend Equities |
| 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 | 1 000 PLN |
| Minimal next payments | 1 000 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 | 5.27 mln PLN |
| Value of participation unit | 108.42 PLN |
| Bank account numbers | PL 29 1880 0009 0000 0013 0105 7000 |

Recommended minimal investment horizon:





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Sub-fund performance*

| | 1 month | 3 months | 6 months | 1 year |
|------------------------------------|---------|----------|----------|--------|
| UniAkcje: Globalny Dywidendowy (%) | -1.01 | -1.67 | 2.71 | 4.90 |

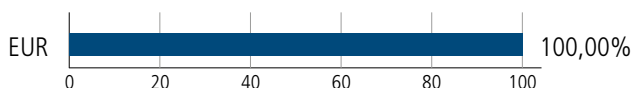
* Performance of the sub-fund is calculated on the basis of last working days of each month.

Sub-fund performance

— UniAkcje: Globalny Dywidendowy



Currency structure



Benchmark¹

No benchmark

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

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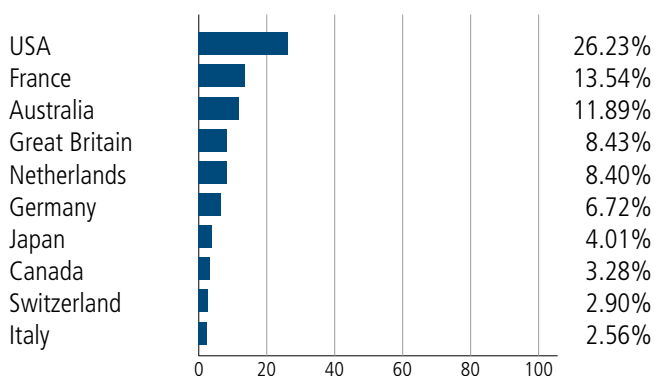
high



highest

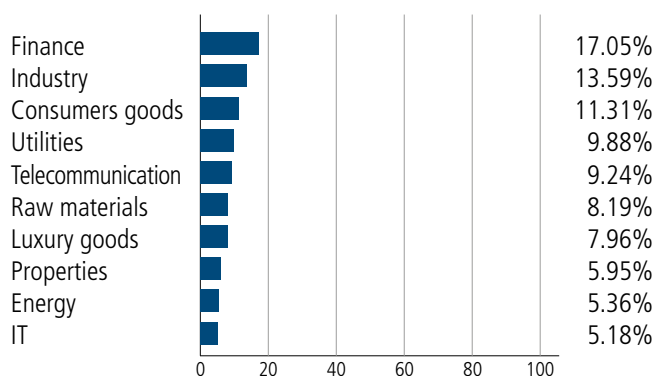
Master Fund – UniInstitutional Global High Dividend Equities

Geographical allocation of equity portfolio*



* Information as of 31.05.2017 r.

Sector allocation of equity portfolio*



* Information as of 31.05.2017 r.

10 biggest positions*

| | |
|------------------------------|-------|
| Total S.A. | 3.35% |
| Philip Morris Internat. Inc. | 3.16% |
| Orange S.A. | 3.12% |
| DTE Energy Co. | 3.02% |
| Cisco Systems Inc. | 3.02% |
| AT & T Inc. | 2.98% |
| Unilever NV | 2.81% |
| ITOCHU Corporation | 2.78% |
| Vinci S.A. | 2.77% |
| TransDigm Group Inc. | 2.70% |

*Information as of 31.05.2017 r.

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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^{FIO}, UniObligacje Aktywne, UniStrategie Dynamiczny, UniAkcje: Daleki Wschód, UniEURIBOR, UniAbsolute Return Uniwersalny, UniAkcje Biopharma, UniAkcje Globalny Dywidendowy in UniFundusze^{FIO}.

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.

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?



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