

UniAkcje: Daleki Wschód


Equity sub-fund



Level of risk:

 minimal

 low

 moderate

 high

 highest

Investment policy

The sub-fund invests between 70% and 100% of its assets in participation units of the fund UniEM Fernost managed by Union Investment Luxembourg S.A.

The remaining part of deposits can be invested in assets permitted by the fund statute, such as: equities, warrants, debt securities, money market instruments and deposits. At least 2/3 of the Master Fund assets is invested in equities and other types of equity securities of companies from the Far East (e.g. companies from China, Taiwan, Korea, India and Indonesia).

Investor profile

The sub-fund is addressed to investors, who:

- are interested in investing in dynamic and emerging markets from Far East,
- are looking for alternatives to polish equities as well as to developed countries equities,
- have at least 6 years investment horizon,
- understand the sub-fund's high investment risk and possible fluctuations of the value of invested assets.

The sub-fund is not addressed to investors, who:

- look for guaranteed profit,
- do not accept either the fluctuations of the value of invested assets in short-term period nor the high investment risk,
- invest only in short-term period.

Sub-fund profile

Master Fund	UniEM Fernost
Master Fund type	Equity sub-fund
Inception date	1 December 2014
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	100 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	13.35 mln PLN
Value of participation unit	112.36 PLN
Bank account numbers	18 1880 0009 0000 0013 0098 6000

Recommended minimal investment horizon:



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Sub-fund performance*

	1 month	3 months	6 months	1 year	2 years	5 years	10 years
UniAkcje: Daleki Wschód (%)	-1.53	-8.00	-3.32	-2.09	18.07	–	–

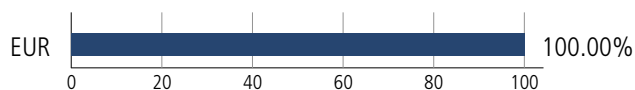
* Performance of the sub-fund is calculated on the basis of last working days of each month.

Sub-fund performance

— UniAkcje: Daleki Wschód



Currency structure



UniAkcje: Daleki Wschód

Equity sub-fund



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minimal



low



moderate



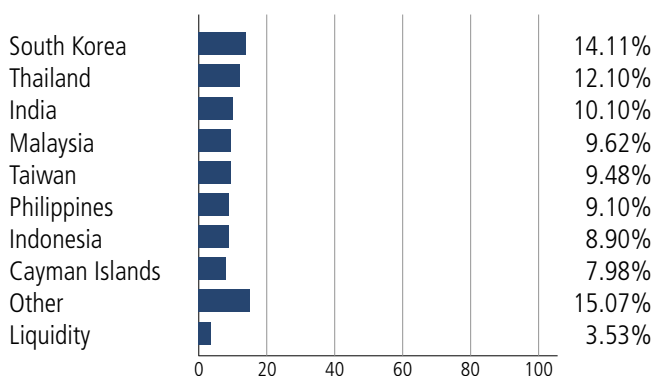
high



highest

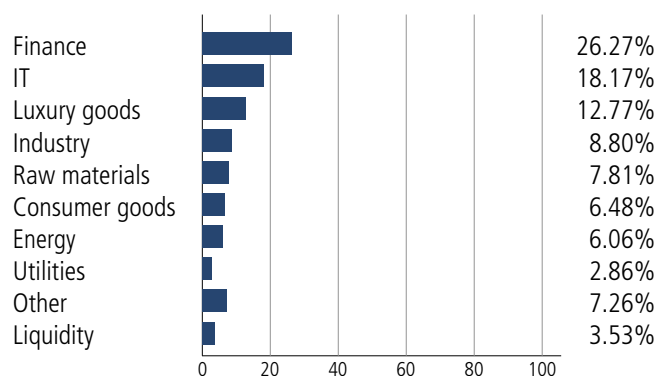
Master Fund – UniEM Fernost A

Geographical allocation of equity portfolio*



* Information as of 30.04.2018 r.

Sector allocation of equity portfolio*



* Information as of 30.04.2018 r.

10 biggest positions*

Taiwan Semicon. Manufacturing	4.29%
Samsung Electronics	4.21%
Tencent Holdings	2.51%
Alibaba Group Holding ADR	2.24%
Gamuda Berhad	2.06%
BDO Unibank	1.91%
PTT NVDR	1.91%
Tenaga Nasional Berhad	1.78%
PT Telekomunikasi Indonesia Tbk	1.71%
Habib Bank	1.57%

* Information as of 30.04.2018 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 Wzrostu, UniAkcje: Nowa Europa, UniKorona Akcje, UniKorona Zrównoważony, UniStabilny Wzrost, UniObligacje: Nowa Europa and UniAkcje: Turcja, UniAkcje Dywidendowy in UniFundusze^{FIO}, UniObligacje Aktywne, UniAkcje: Daleki Wschód, UniEURIBOR, UniAkcje Biopharma, UniAkcje Selektywny Globalny in UniFundusze^{SFIO}.

The possibility of the deposit more than 35% of assets of UniKorona Pieniężny, UniKorona Obligacje, UniStabilny Wzrost, UniKorona Zrównoważony, UniAkcje: Daleki Wschód, UniAktywne Pieniężny, SGB Zagraniczny, SGB Dłużny, UniGotówkowy Aktywa Polskie 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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