

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	9.75 mln PLN
Value of participation unit	116.77 PLN
Bank account numbers	97 1880 0009 0000 0013 0105 5000

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 Biopharma (%)	3.01	8.48	12.07	9.62	13.25	–	–

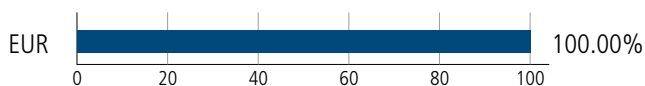
* Performance of the sub-fund is calculated on the basis of last working days of each month.

Sub-fund performance

— UniAkcje Biopharma



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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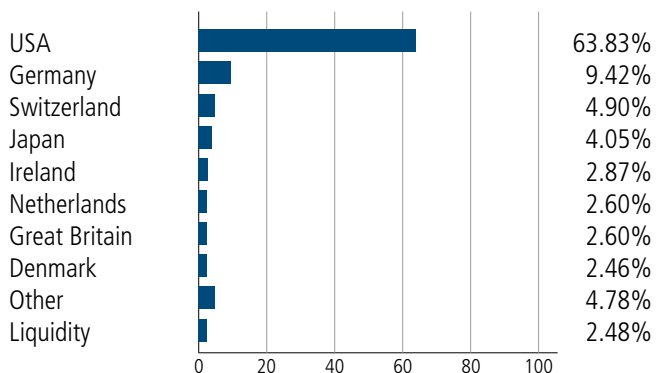
high



highest

Master Fund – UniSector: BioPharma A

Geographical allocation of equity portfolio*



* Information as of 31.08.2018.

10 biggest positions*

Merck & Co.	6.02%
Johnson & Johnson	5.72%
Pfizer	5.18%
AbbVie	3.68%
UnitedHealth Group	3.68%
Gilead Sciences	3.63%
Amgen	3.56%
Humana	3.38%
Thermo Fisher Scientific	3.34%
Aetna	3.29%

* Information as of 31.08.2018.

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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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