Generali Akcji Ekologicznych Globalny

Parasol Generali Fundusze SFIO

31 July 2026 ADVERTISING MATERIAL

The product aims at sustainable investments.

About the Sub-fund

- The sub-fund invests at least 80% of NAV into the shares of the Sycomore Global Eco Solutions sub-fund which is separated as partof the foreign fund called Sycomore Fund SICAV; the investment spectrum of that sub-fund focuses on investing into listed globally companies whose business models support environment transformation in the following areas: renewable energy, efficient energy use and electrification, mobility, natural resources, renovation and construction, circular economy, food and ecosystem services.
- The source sub-fund excludes companies that destroy biodiversity, add to the global warming or have low ESG ratings.
- Striving to hedge against the FX risk.

The sub-fund also has the possibility of investing funds in other investment categories than the ones defined above. A full description of the investment policy is set out in the Fund's articles of association which are available at www.generali-investments.pl, tab: Documents.

On November 9, 2023, the investment policy and the name of the sub-fund changed. Old name of the sub-fund – Generali Akcji Amerykańskich.

equity | absolute return | mixed | bond | short term debt | commodities | target date PPK

Investor profile

The sub-fund is addressed to investors who:

- are interested in investing in ecological solutions,
- want to benefit from the green revolution,
- accept high investment risk,
- have at least a 5-year investment horizon.

Sub-fund profile

Initial charge	according to the table of fees
Minimum initial investment	100 PLN
Minimum additional payment	100 PLN
Maximum management fee	2%
Actual management fee	1%
Net asset value	70,69 mln PLN
Bank account numbers	29 1880 0009 0000 0013 0105 7000

Recommended minimal investment horizon:

1 year | 3 years | **5 years**

Risk level

The presented risk index is based on the Key Information Document. It is a general risk index showing the level of risk assumed by a unit holder when investing in this product. The index may help assess the risk levels of a sub-fund as compared to investing in other products. The risk index consists of two parameters: market risk and credit risk. The index value may change. Even the lowest risk category does not mean that a given sub-fund is risk-free. The index does not include, among others: liquidity risk, currency risk, business partner risk, operational risk, sustainability risk or financial technique risk. A detailed description of risks associated with investing in a given sub-fund may be found in the Prospectus available on www.generali-investments.pl

1 2 3 **4** 5 6 7

Lower risk
prospects of lower profits

Higher risk
prospects of higher profits

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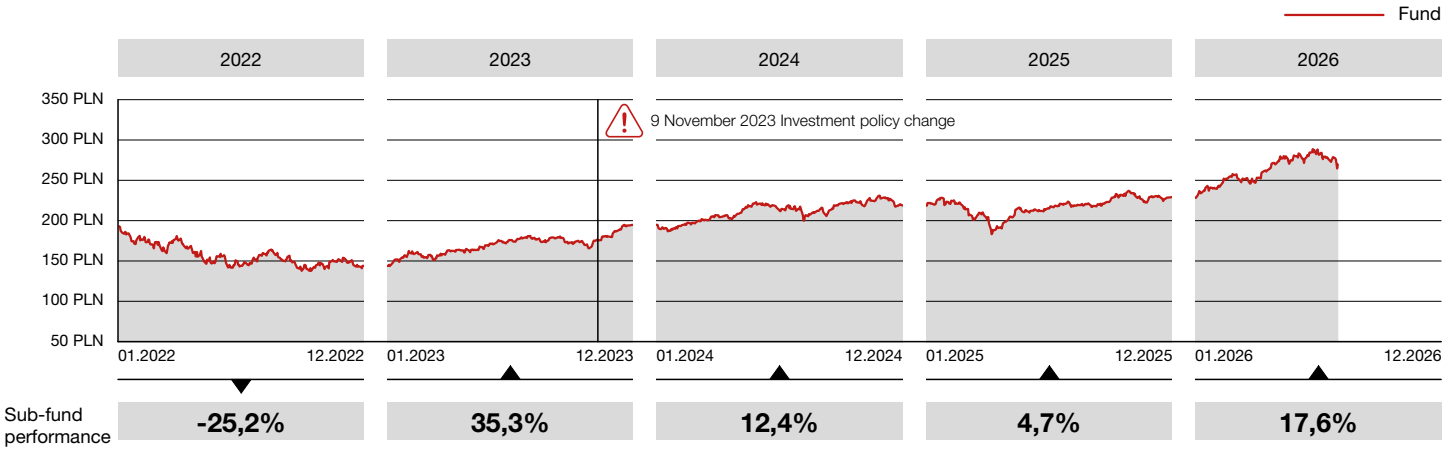
Check the current sub-fund performance

Sub-fund performance

Sub-fund performance



Sub-fund performance Generali Akcji Ekologicznych Globalny*

Name	YTD	1 month	3 months	6 months	1 year	2 years	3 years	4 years	5 years	10 years
Generali Akcji Ekologicznych Globalny (%)	17,58	-5,50	-0,13	12,34	20,76	26,00	48,99	71,16	46,02	156,48

Sub-fund performance Sycomore Global Eco Solutions

Name	YTD	1 month	1 year	3 years	2025	2024	2023	2022
Sycomore Global Eco Solutions (%)	18,8	-6,6	22,0	34,4	4,7	13,2	-2,2	-13,9
Benchmark (%) **	13,7	-0,6	21,5	58,7	7,9	25,3	18,1	-13,0

* Performance of the sub-fund is calculated on the basis of last working days of each month.
Data based on own calculations from 31.07.2026
** The model portfolio, which is a point of reference to evaluation of fund assets management results. The benchmark of the Sycomore Global Eco Solutions sub-fund is MSCI AC World Net Return.

Portfolio characteristics

10 biggest positions Sycomore Global Eco Solutions

Instrument name	Share in the portfolio
Catl	**3,8%**
Eaton	**3,7%**
Asml	**3,5%**
Veolia	**3,1%**
Novonesis	**2,9%**
United Rentals	**2,8%**
Kurita Water Industries	**2,7%**
Prysmian	**2,6%**
Waste Management	**2,6%**
Hydro One Ltd.	**2,6%**

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ESG scores
Sycomore Global Eco Solutions

ESG Footprint	Fund	Index
ESG	3,5/5	3,1/5
Environment	3,6/5	3,1/5
Social	3,4/5	3,3/5
Governance	3,4/5	3,4/5

NEC scores
Sycomore Global Eco Solutions

NEC (Net Environmental Contribution):	
Fund	32%
Index	1%

The NEC – Net Environmental Contribution measures the extent to which business models are aligned with the environmental transition and with the targets set in relation to climate change. (calculated by Sycomore AM for years 2022 to 2024).

Asset allocation
Sycomore Global Eco Solutions

Shares and other equities	96%

Geographical structure
Sycomore Global Eco Solutions

North America	49%
Europe	38%
Asia-Pacific	12%
Other	1%

Sector allocation
Sycomore Global Eco Solutions

Capital goods	45%
Utilities	19%
Materials	12%
Comm & pro services	7%
Semi-conductors	6%
Hardware	5%
Consumer Discretionary	3%
Software	3%
Autos & comp.	1%

Risk measures
Sycomore Global Eco Solutions

Risk	3 years	Inception
Sharpe's ratio	-	0,1
Beta	-	0,9
Information Ratio	-	-0,7
Tracking error	-	9,1%
Standard deviation	-	15,5%

Definitions

Beta to benchmark - this ratio shows the relation between changes in the value of a fund unit and the benchmark. Beta of 1 means that changes in the value of a fund unit are the same as of the benchmark, which suggests that the composition of instruments in the fund is the same as the composition of instruments in the benchmark. Beta below 1 means that a growth (decrease) in the benchmark by 1% is usually connected with a growth (decrease) in the value of a fund unit by less than 1%. Beta over 1 means that a growth (decrease) in the benchmark by 1% is usually connected with a growth (decrease) in the value of a fund unit by more than 1%.

Information ratio – this ratio shows the profitability of risk borne by the fund compared to its benchmark. The higher the information ratio, the lower the risk at which the return of the fund is generated compared to the benchmark. The fund with the information ratio over 0.3 is considered as effectively managed.

Standard deviation – this ratio shows how risky the given fund is. The higher the ratio, the more volatile the price of a fund unit. This ratio is used to compare the risk of funds with a similar profile (e.g. equity funds).

Tracking Error – this ratio shows how risky the given fund is compared to its benchmark. The higher the ratio, the more aggressively is the fund managed compared to its benchmark. The ratio is used to compare the risk of funds with a similar profile (e.g. equity funds).

Sharpe's ratio – this ratio shows the profitability of risk borne by the fund compared to safe investments (e.g. treasury bonds). The higher the Sharpe's ratio, the lower the risk at which the return of the fund is generated compared to safe investments.

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Sub-fund Manager Generali Akcji Ekologicznych Globalny

Adam Woźny

Adam Woźny

Adam graduated from the Faculty of Economic Sciences of the University of Warsaw, majoring in Information Technology and Econometrics. He holds the Investment Advisor Licence (No. 338). In 2007-2013 Adam was employed at Skarbiec TFI S.A., starting as an Analyst in the Investment Risk Control Team, then moving to the Asset Management Department to take up a role of a Manager/Analyst. From March 2013 to November 2017 he worked for Amundi Polska TFI S.A. as a Senior Fund Manager and then Head of Asset Management Department. He joined the equity fund management team at Generali Investments TFI in 2017.

Michał Milewski

Michał Milewski

Michał is a licensed investment advisor (licence No. 559) and a stockbroker (licence No. 2627). He also holds the Chartered Financial Analyst (CFA) certification awarded by the CFA Institute in the US.

Michał built his experience as a stock market analyst and continued as an investment fund manager.

He graduated from the Warsaw School of Economics, majoring in Finance and Accounting, and completed a postgraduate programme in Information Systems and Data Analysis.

He has been with Generali Investments TFI since 2017.

Sub-fund Manager Sycomore Global Eco Solutions

Anne-Claire Abadie

Anne-Claire Abadie

Anne-Claire joined Sycomore Asset Management in 2017 as a manager and environment specialist. She co-manages an environmental fund, Sycomore Europe Eco Solutions. Anne-Claire started her career in responsible investing in 2010 as a sell-side ESG analyst for Cheuvreux. Then she moved to Allianz Global Investors. In 2014 she became an SRI and ethical strategies manager at the European equity team and a fund manager for a climate change-related fund, for which she developed the strategy.

She holds a master's degree from ESCP Europe and a master's degree in Management from Carlos III University in Madrid. She also studied at the University of Texas at Austin, successfully completing CFA Level I, and in 2017 she took part in the Impact Investing Programme by Oxford University.

Thibault Renoux

Thibault Renoux

Thibault Renoux joined Sycomore AM in 2023 as an SRI manager, he actively participates in the management and development of the Sycomore Global Eco Solutions fund alongside Anne-Claire Abadie and Alban Préaubert. He began his career in 2014 at UBS as a wealth management analyst. In 2015, he joined the Mirova teams as an equity analyst, notably on global funds focused on the theme of the environment.

In 2017, Thibault joined Banque de France Gestion as an equity manager where he notably developed a thematic fund for the environment providing sustainable solutions to fight against global warming.

He graduated from Paris Dauphine University.

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About Generali Investments TFI SA

Long-standing experience

We have been operating in Poland since 1995, originally under the name Korona TFI S.A.; we are currently known as Generali Investments TFI S.A. For 30 years, we have been working on our reputation of a good and acclaimed investment fund company.

Investors' trust

We maintain fair and partnership-based relations with those who invest with us. Your satisfaction is of utmost importance to us. We have already been chosen by more than 180,000 investors, who entrusted over PLN 25 billion to us.*

*Data as of December 31, 2025, including assets accumulated in funds, investment advisory and dedicated portfolios.

Wide range of funds

We offer a wide range of funds so as to give everyone a chance to invest as much as they can and need. The minimum amount to be paid in the majority of our funds is PLN 100.

Feel free to contact us

(+48) 22 588 18 51
(Monday to Friday from 9:00 to 17:00)

tfi@generali.pl

www.generali-investments.pl

Legal notice

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By investing in a Subfund, the unitholder purchases units and not the underlying assets invested in by the Subfund. No investment is risk-free. Unitholders need to be ready for a possible decrease in or loss of money invested. The individual return on investment is not the same as the Subfund's investment performance and depends on the value of the unit at the time of its sale and repurchase by the Subfund, as well as on handling fees and taxes applicable to the income earned on the investment. Taxes depend on the client's situation and may change in the future.

The presented returns are historic. Neither the Company nor the investment fund guarantees that investment goals or similar future results will be achieved.

In the case of sub-funds for which a template has been set to assess the effectiveness of investments in participation units, reflecting the behaviour of market variables that best reflect the investment objective and policy of the sub-fund, information on the template current as at the date indicated in the document has been included in its content, while full information on historical changes in the template used to assess the effectiveness of investments in participation units of the sub-fund has been included in the Prospectus.

The portfolio components and the management strategy may cause high volatility of the Sub-fund Net Asset Value.

The information provided in this material is not an offer as defined in Article 66 of the Polish Civil Code, an investment advisory service or a recommendation on financial instruments, nor is it information recommending or suggesting an investment strategy or an investment recommendation referred to, nor is it any form of financial, tax or legal advisory. The Company or the investment fund assumes no liability for any adverse effects that the use of the content of this material might have.

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Generali Investments Towarzystwo Funduszy Inwestycyjnych S.A. with its registered office at the address: ul. Senatorska 18, 00-082 Warsaw operates under decision No. KPW-4073-1\95 of the Securities and Exchange Commission (currently: Polish Financial Supervision Authority) of 1 June 1995, and provides agency services in respect of sale and repurchase of fund units. The Company is entered in the Register

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of Entrepreneurs kept by the Register Court for the Capital City of Warsaw, 12th Commercial Division, under KRS number: 0000050329, with tax identification number (NIP): 527-10-24-937, with share capital of PLN 21,687,900.00 paid up in full.

This material was made as 31 July 2026 The information provided in this document regarding the Sycomore Global Eco Solutions sub-fund of the Sycomore Fund SICAV foreign fund has been determined based on the data available in reports published monthly on https://en.sycomore-am.com/funds/34/sfs-sycomore-global-eco-solutions