

KEY INFORMATION DOCUMENT

This document provides you with key information about this investment product. This document is not advertising material. The information is provided to you based on a legal obligation to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

ETF Energie Patria-Tradeville Open-end Investment Fund

Listed on Bucharest Stock Exchange (BSE)

FSA Authorization no. 2/12.01.2023

FSA Register no. CSC06FDIR/400128

The fund is denominated in RON

ISIN: ROR9ULE5VKA1

Competent authority: Financial Supervisory Authority (FSA)

Document date: 30.04.2026

This fund is managed by: SAI PATRIA ASSET MANAGEMENT SA, a company member of Patria Bank Group, sole registration code 22227862, registered at the Register of Commerce under no. J40/21078/2017, authorized as investment management company by FSA (NSC) Decision no. 275/13.02.2008 and registered in FSA Register under no. JR05SAIR/320025/2008. The company has its registered office in Bucharest, 42 Sos. Pipera, 10th floor, rooms 1 and 2, District 2, phone: 0372.538.671, e-mail: office@patriafonduri.ro, website: patriafonduri.ro.

WHAT IS THIS PRODUCT?

Type. ETF Energie Patria-Tradeville is an undertaking for collective investment in transferable securities (UCITS), without legal status, of Exchange Traded Fund (ETF) type.

Period. This product has an unlimited functioning period. Given the fact that ETF Energie Patria-Tradeville is a passively managed fund, aimed to replicate BET-NG index, the recommended minimum period for the investment in this fund is 5 years. However, fund units may be sold on the stock exchange at any time, without restrictions.

Objectives. The main objective of ETF Energie Patria-Tradeville is to replicate the structure of BET-NG index of Bucharest Stock Exchange. The dividends received by the Fund from its portfolio companies are reinvested by the Fund. The Fund is listed on BSE, the market where individual and institutional investors may trade fund units. On the primary market only authorized participants (in own name or on behalf of institutional investors) may subscribe and repurchase fund units, as multiples of unit blocks (UB). A UB is the equivalent of 10,000 fund units. Fund's Net Asset Value (NAV) is published daily on the website www.patriafonduri.ro.

Instruments. Fund's investment policy is focused on investing in BET-NG index constituent shares by means of a passive management. The Fund does not invest in other shares. The Fund does not invest in derivatives, bonds, treasury bills or other investment funds.

Investor type considered. ETF Energie Patria-Tradeville is mainly addressed to natural persons, as well as to legal persons, willing to assume a moderate to high risk and seeking to obtain a capital gain from a passive investment strategy, whereby they invest in a diversified asset basket that replicates the structure of BET-NG index of the BSE, given significant fluctuations in assets' values.

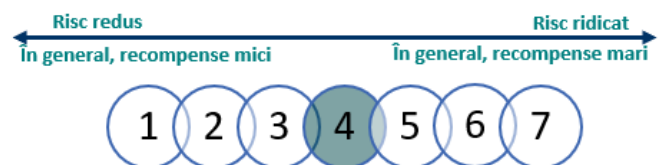
Other information. The Fund is listed on the regulated market operated by Bucharest Stock Exchange and is traded under the symbol PTENGETF. Investments/disinvestments in relation to this Fund may be made only via an intermediary authorized for trading on Bucharest Stock Exchange. The indicative net asset value, called iNAV, is calculated and published once a minute on the BSE website, www.bvb.ro, during the exchange trading session.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

The risk indicator is calculated considering the minimum recommended period of 5 years. The indicator shows the risk level of this investment product versus other products. It shows how likely it is that the product will involve a money loss because of market developments. A classification in risk category 1 does not mean that the fund does not involve any risk.

This product was classified in risk class 4 out of 7, which is a moderate to high risk class. Past historic data do not represent a guarantee of future results. The risk and return profile presented is not guaranteed and may change during the Fund's existence. The investment risk may be significantly higher than that represented by the synthetic risk indicator and, therefore, the amount received may be lower, if the investment is not kept until the end of the minimum recommended investment period.

Other risks that cannot be revealed by the risk indicator: credit risk – occurs in connection to any receivable and consists in the risk that debtors fail to meet, in part of in full, their obligations due to bankruptcy or other factors; liquidity risk – impacting on return as the lack of liquidity may trigger the sale of assets in less favorable terms; counterparty risk – risk of loss derived from the likeliness that a counterparty in a transaction fails to meet its obligations before the final settlement of the transaction; operating risk – may result from possible issues



due to internal processes, IT systems or external events (calamities, natural disasters etc.); durability risk: the estimated likely effect of durability-related risk is low in case of the Fund.

This product does not include any protection against future market performance and, therefore, investors may lose the entire investment in the Fund or part of it. The tax legislation of the individual investor's origin member state may have an impact on real remuneration.

Performance scenarios

Example: investment of RON 50,000 over a period of 5 years			
Scenario type		Repurchase after one year	Repurchase after 5 years
Crisis scenario	Amount received after deducting costs	RON 22,848	RON 21,115
	Annual average return	-54.30%	-15.84%
Unfavorable scenario	Amount received after deducting costs	RON 42,133	RON 70,917
	Annual average return	-15.73%	+7.24%
Moderate scenario	Amount received after deducting costs	RON 57,603	RON 92,695
	Annual average return	+15.21%	+13.04%
Favorable scenario	Amount received after deducting costs	RON 87,606	RON 161.834
	Annual average return	+75.21%	+26.48%

The figures shown include all product-related costs, save for the trading fees paid to the intermediary used by the investor to perform the transactions. The figures do not take into account the investor's tax situation, which can also influence the amount to be received. The result obtained following the investment in this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The unfavorable, moderate, and favorable scenarios presented are illustrations using the most unfavorable, average, and best performance of the product over the last 10 years based on BET-NG index, that the fund replicates, plus the estimated dividend income that the fund would receive, minus the Fund's estimated operating costs.

The unfavorable scenario took place between 31.05.2017-31.05.2022, for the minimum recommended investment period. The moderate scenario took place between 31.12.2016-31.12.2021, for the minimum recommended investment period. The favorable scenario took place between 31.10.2020-31.10.2025, for the minimum recommended investment period. The crisis scenario shows what could be obtained in extreme market circumstances. The markets might evolve very differently in the future.

WHAT HAPPENS IF SAI PATRIA ASSET MANAGEMENT IS UNABLE TO PAY OUT?

In accordance with the specific legislation, the assets of the funds are separated from the assets of the Manager, SAI Patria Asset Management SA, and are not impacted in case of an eventual payment default by the Manager. Individual investors may perform transactions only via intermediaries authorized to trade on Bucharest Stock Exchange, and the Manager does not make payments to them as a consequence of the investment in the Fund. The individual investor may face a financial loss in case the intermediary used to trade on the stock exchange fails to observe its payment obligations. This product is not covered by any guarantee scheme. The FSA, as capital market regulator, may take temporary measures regarding the activity of a SAI in distress in order to protect investors' interests.

WHAT ARE THE COSTS?

The Fund pays the operating costs needed for its functioning, these being paid out of the fund's assets **and not directly borne by investors**, including management, deposit, custody, settlement, trading and other fees. As in the case of any open-end investment fund, these costs, paid out of the fund's assets, lower the investment's growth potential. The value of these current expenses may differ from one year to another. **Individual investors, trading fund units on the stock exchange, do not pay subscription or repurchase fees**; they pay only the stock exchange trading fee set by the intermediary via which they trade, and this fee is not received by the Fund or its management company. The subscription and repurchase fees mentioned below **are paid only by the authorized participants or institutional investors** (as the case may be) that subscribe or repurchase on the primary market and do not apply to investors trading the Fund's units on the stock exchange. The subscription and repurchase fees charged to authorized participants or institutional investors (as the case may be) presented below show the maximum values that they can pay (in certain cases a lower amount may be paid – this can be found out from the Authorized Participant via which they invest).

Cost evolution in time. The value of the current operating fees is calculated by the Fund's manager based on the average net asset value during 01.05.2025 - 30.04.2026. Current fees do not include possible performance fees (0% in case of this fund) and fees for trading its portfolio assets. Additional information regarding fees may be found in the Fund's prospectus available at www.patriafonduri.ro, "Documents" page under the section on ETF Energie Patria-Tradeville or directly here www.patriafonduri.ro/fonduri/patria-etfenergie/documente. The indicative net asset value (iNAV) is available at www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=PTENGETF.

The following tables show the amounts out of the investment in the Fund needed to cover different types of costs. These amounts depend on the invested amount, holding period and product performance. The amounts presented below are illustrations based on an example of invested amount on different possible investment periods.

We assumed: an initial investment of RON 50,000 and a product performance of 0% for a 1-year holding period, and a performance similar to that presented in the moderate scenario shown above for the 5-year holding period, respectively.

Example for an investment of RON 50,000	Repurchase after one year	Repurchase after 5 years
Total costs	RON 1,006	RON 7,370
Annual costs impact*	2.01%	2.01%/year

*this shows how costs reduce the return every year during the holding period. For example, it shows that, if the investment is liquidated after 5 years, the annual average return is estimated to be 15.42% before cost deduction and 13.14% after cost deduction.

Cost structure

One-off costs		
Entry fee	0%	Not applicable
Exit fee	0%	Not applicable
Recurrent costs		
Fund's management and other operating costs	1.73%	This is an estimate based on actual costs recorded over the last year (01.05.2025-30.04.2026). The value of these costs may significantly differ from one year to another depending on the circumstances.
Fund's trading costs	0.28%	This is an estimate of the trading costs paid out of the Fund's asset, based on actual and implicit costs recorded, adjusted for exceptional transactions. The value of these costs may significantly differ from one year to another depending on the circumstances.
Fees paid out of the fund's asset in specific conditions		
Performance fee	0%	Not applicable

HOW LONG SHOULD I KEEP IT AND CAN THE MONEY BE WITHDRAWN EARLIER?

The minimum recommended holding period: 5 years. This period is chosen so as to match the Fund's investment policy. This period has no contractual nature, the moment of subscription and repurchase is decided by the investor. Fund units may be sold on the stock exchange at any point in time, according to the trading procedures of BSE and the selected intermediary. The redemption in a short period of time may affect the expected return. SAI Patria Asset Management SA does not charge additional fees or penalties for repurchase, regardless of the investment period. The intermediary via which transactions with ETF Energie Patria - Tradeville units are performed charges trading fees.

HOW CAN A COMPLAINT BE FILED?

Any complaint must be in writing and filed or sent by post at the registered office of the manager, SAI Patria Asset Management SA of Bucharest, 42 Sos. Pipera, 10th floor, rooms 1 and 2, District 2, or e-mailed to office@patriafonduri.ro. Detailed information on complaint resolution is available here: www.patriafonduri.ro/d/482/extras-din-procedura-de-primire-si-solutionare-a-petiitiilor.pdf.

OTHER RELEVANT INFORMATION

The Fund's depository bank is BRD - Groupe Societe Generale SA. Additional information regarding this Fund, the issue prospectus and the fund's reports, in Romanian language, may be obtained upon request, free of charge, at the manager's registered office or on its website, available at www.patriafonduri.ro. The net asset value is calculated and published in RON, every business day.

The evolution of ETF Energie Patria - Tradeville and information regarding the fund's past performance are published on the company's website www.patriafonduri.ro/fonduri/patria-etfenergie/performante-si-indicatori. Past performance is presented since the fund's launch on 08.02.2023. The gains of an investor from a member state different from the Fund's origin member state may be subject to taxation according to the tax laws of the Fund's origin member state. SAI Patria Asset Management SA cannot be held liable save for the statements in this document that are misleading or inaccurate and inconsistent with the corresponding parts of the Fund's prospectus. ETF Energie Patria - Tradeville Fund is authorized in Romania, and its activity is regulated and supervised by the Financial Supervisory Authority (FSA). SAI Patria Asset Management SA is authorized in Romania and regulated by the FSA.