

**Lista Funduszy Inwestycyjnych znajdujących się w ofercie dystrybutora Symphony Wealth Management Sp. z o.o.**

| <b>TFI</b>                     | <b>Nazwa subfunduszu</b>                    |
|--------------------------------|---------------------------------------------|
| Skarbiec                       | Akcji Polskich                              |
| Skarbiec                       | Krótkoterminowy Skarbowy                    |
| Skarbiec                       | krótkoterminowy Uniwersalny                 |
| Skarbiec                       | Małych i Średnich Spółek                    |
| Skarbiec                       | Market Neutral                              |
| Skarbiec                       | Nowej Generacji                             |
| Skarbiec                       | Obligacji                                   |
| Skarbiec                       | Polskich Innowacji                          |
| Skarbiec                       | Rynków Surowcowych                          |
| Skarbiec                       | Spółek Wzrostowych                          |
| Skarbiec                       | Stabilnego Wzrostu                          |
| Skarbiec                       | Top Brands                                  |
| Skarbiec                       | Value                                       |
| Franklin Templeton Investments | Franklin Biotechnology Discovery Fund       |
| Franklin Templeton Investments | Franklin Diversified Balanced Fund          |
| Franklin Templeton Investments | Franklin Diversified Conservative Fund      |
| Franklin Templeton Investments | Franklin Disruptive Commerce Fund           |
| Franklin Templeton Investments | Franklin Euro Government Bond Fund          |
| Franklin Templeton Investments | Franklin Euro High Yield Fund               |
| Franklin Templeton Investments | Franklin Euro Short Duration Bond Fund      |
| Franklin Templeton Investments | Franklin Euro Short-Term Money Market Fund  |
| Franklin Templeton Investments | Franklin European Corporate Bond Fund       |
| Franklin Templeton Investments | Franklin Global Multi-Asset Income Fund     |
| Franklin Templeton Investments | Franklin Flexible Alpha Bond Fund           |
| Franklin Templeton Investments | Franklin Global Real Estate Fund            |
| Franklin Templeton Investments | Franklin European Total Return Fund         |
| Franklin Templeton Investments | Franklin Genomic Advancements Fund          |
| Franklin Templeton Investments | Franklin Global Aggregate Bond Fund         |
| Franklin Templeton Investments | Franklin Global Convertible Securities Fund |
| Franklin Templeton Investments | Franklin Global Fundamental Strategies Fund |
| Franklin Templeton Investments | Franklin Global Growth Fund                 |
| Franklin Templeton Investments | Franklin Global Income Fund                 |
| Franklin Templeton Investments | Franklin Global Small-Mid Cap Fund          |
| Franklin Templeton Investments | Franklin Gold and Precious Metals Fund      |
| Franklin Templeton Investments | Franklin High Yield Fund                    |
| Franklin Templeton Investments | Franklin Income Fund                        |
| Franklin Templeton Investments | Franklin India Fund                         |
| Franklin Templeton Investments | Franklin Innovation Fund                    |
| Franklin Templeton Investments | Franklin Japan Fund                         |
| Franklin Templeton Investments | Franklin K2 Alternative Strategies Fund     |
| Franklin Templeton Investments | Franklin MENA Fund                          |
| Franklin Templeton Investments | Franklin Mutual European Fund               |
| Franklin Templeton Investments | Franklin Mutual Global Discovery Fund       |
| Franklin Templeton Investments | Franklin Natural Resources Fund             |
| Franklin Templeton Investments | Franklin NextStep Conservative Fund         |

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|-------------------------------------------------------|-----------------------------------------------------|
| Franklin Templeton Investments                        | Franklin NextStep Moderate Fund                     |
| Franklin Templeton Investments                        | Franklin Strategic Income Fund                      |
| Franklin Templeton Investments                        | Franklin Technology Fund                            |
| Franklin Templeton Investments                        | Franklin U.S. Dollar Short-Term Money Market Fund   |
| Franklin Templeton Investments                        | Franklin U.S. Government Fund                       |
| Franklin Templeton Investments                        | Franklin U.S. Low Duration Fund                     |
| Franklin Templeton Investments                        | Franklin U.S. Opportunities Fund                    |
| Franklin Templeton Investments                        | FRK US Government                                   |
| Franklin Templeton Investments                        | Martin Currie UK Equity Income Fund                 |
| Franklin Templeton Investments                        | Templeton Asian Bond Fund                           |
| Franklin Templeton Investments                        | Templeton Asian Growth Fund                         |
| Franklin Templeton Investments                        | Templeton Asian Smaller Companies Fund              |
| Franklin Templeton Investments                        | Templeton BRIC Fund                                 |
| Franklin Templeton Investments                        | Templeton China Fund                                |
| Franklin Templeton Investments                        | Templeton Eastern Europe Fund                       |
| Franklin Templeton Investments                        | Templeton Emerging Markets Bond Fund                |
| Franklin Templeton Investments                        | Templeton Emerging Markets Dynamic Income Fund      |
| Franklin Templeton Investments                        | Templeton Emerging Markets Fund                     |
| Franklin Templeton Investments                        | Templeton Emerging Markets Smaller CO. Fund         |
| Franklin Templeton Investments                        | Templeton Euroland Fund                             |
| Franklin Templeton Investments                        | Templeton Frontier Markets Fund                     |
| Franklin Templeton Investments                        | Templeton Global Balanced Fund                      |
| Franklin Templeton Investments                        | Templeton Global Bond (Euro) Fund                   |
| Franklin Templeton Investments                        | Templeton Global Bond Fund                          |
| Franklin Templeton Investments                        | Templeton Global Climate Change Fund                |
| Franklin Templeton Investments                        | Franklin Gulf Wealth Bond Fund A                    |
| Franklin Templeton Investments                        | Templeton Global Fund                               |
| Franklin Templeton Investments                        | Templeton Global High Yield Fund                    |
| Franklin Templeton Investments                        | Templeton Global Smaller Companies Fund             |
| Franklin Templeton Investments                        | Templeton Global Total Return Fund                  |
| Franklin Templeton Investments                        | Templeton Growth (Euro) Fund                        |
| Franklin Templeton Investments                        | Templeton Latin America Fund                        |
| Franklin Templeton Investments                        | Franklin Intelligent Machines Fund                  |
| Franklin Templeton Investments                        | Franklin Mutual U.S. Value Fund                     |
| Franklin Templeton Investments                        | Franklin Nextstep Growth Fund                       |
| Franklin Templeton Investments                        | Templeton Emerging Markets Local Currency Bond Fund |
| Franklin Templeton Investments                        | Templeton Emerging Markets Sustainability           |
| Franklin Templeton Investments                        | Templeton European Dividend Fund                    |
| Franklin Templeton Investments                        | Templeton China A - Sharers                         |
| Franklin Templeton Investments                        | Templeton European Small-Mid Cap Fund               |
| Franklin Templeton Investments                        | Templeton European Opportunities Fund               |
| Quercus (dawniej Templeton Asset Management (Poland)) | -                                                   |
| Rockbridge                                            | Akcji                                               |
| Rockbridge                                            | Akcji Globalnych                                    |
| Rockbridge                                            | Akcji Rynków Wschodzących                           |
| Rockbridge                                            | Dłużny                                              |
| Rockbridge                                            | Obligacji                                           |
| Rockbridge                                            | Obligacji Aktywny 1                                 |

|            |                                |
|------------|--------------------------------|
| Rockbridge | Obligacji Aktywny 2            |
| Rockbridge | Obligacji Korporacyjnych       |
| Rockbridge | Stabilnego Wzrostu             |
| Rockbridge | Akcji Średnich Spółek          |
| Rockbridge | Growth Leaders                 |
| Rockbridge | Value Leaders                  |
| Rockbridge | Zrównoważony                   |
| AgioFunds  | Akcji Globalnych               |
| AgioFunds  | Akcji Małych i Średnich Spółek |
| AgioFunds  | Akcji Plus                     |
| AgioFunds  | Dochodowy Plus                 |
| AgioFunds  | Kapitał                        |
| AgioFunds  | Kapitał Plus                   |
| AgioFunds  | Stabilny Plus                  |
| Superfund  | LEV Silver                     |
| Superfund  | LEV Gold                       |
| Superfund  | GLOBALNY SICAV                 |
| Superfund  | Obligacyjny Uniwersalny        |
| Superfund  | Akcyjny                        |
| Superfund  | Silver Powiązany SFIO kat. PSI |
| Superfund  | Spokojna Inwestycja            |
| Superfund  | Spokojna Inwestycja Plus       |
| Superfund  | Spółek Złota i Srebra          |
| Superfund  | Stabilnego Wzrostu             |
| Superfund  | Akcji Blockchain               |
| Superfund  | plus U.S.500                   |