

ESPA STOCK JAPAN VT

The fund may buy the shares of large- and medium-sized Japanese companies.

ISIN: **AT0000633292**

Overview

2019/12/11	
NAV	2,959.2600
Difference	▼ -0.35% (-10.32)
General attributes	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	2001/11/22
Licenced in	AT,CZ
Duration of fund	open end
Distribution	12/01
Total assets	25,937,544.59 EUR
Fiscal year	09/01 - 08/31
Initial charge	4.00%
Management fee	1.80%
Ongoing charges	2.00%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	5 (scale 1-7)



The chart shows the current fund share unit price (NAV) of the nominal value of an investment company proclaimed on that working day. Performances under 12 month have only little informative value. Information about previous performance does not guarantee future performance.
Source: Česká spořitelna, a. s.

+ Advantages

Participation in the commercial performance of Japanese companies. Cooperation with a local specialist.

! Details you should be aware of

The net asset value of the fund can fluctuate considerably (high volatility) Due to investments denominated in foreign currencies, particularly in yen, the net asset value of the fund in euros can be negatively impacted by currency fluctuations The investor bears the risk of the Japanese economy Capital loss is possible

Performance goal and investment strategy

<> invests in equities of large- and medium-sized japanese companies. Investment objective of the fund is to generate long-term capital appreciation comparable to the japanese equity market.

Performance (2019/11/29)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	16.70	-	7.50	2.79	6.22	8.01	0.81

Annual performance in % (2019/11/29)

Period	2014	2015	2016	2017	2018
Perf	10.91	16.52	6.04	3.39	-11.54

Minimum & maximum performance in % p.a. (2019/11/29)

1Y	59.14	
	-41.34	
3Y	19.94	
	-24.78	
5Y	14.41	
	-12.66	
10Y	8.71	
	-3.17	

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

ESPA STOCK JAPAN may exhibit increased volatility due to the composition of its portfolio: i.e. the unit value can be subject to significant fluctuations both upwards and downwards within short periods of time.

Top holdings (2019/11/29)

ISIN	Name	Currency	%FA
JP3633400001	TOYOTA MOTOR CORP.	JPY	4.08
JP3236200006	KEYENCE CORP.	JPY	1.94
JP3435000009	SONY CORP.	JPY	1.93
JP3902900004	MITSUBISHI UFJ FINL GRP	JPY	1.91
JP3496400007	KDDI CORP.	JPY	1.54
JP3970300004	RECRUIT HOLDINGS CO.LTD	JPY	1.53
JP3436100006	SOFTBANK GROUP CORP.	JPY	1.51
JP3890350006	SUMITOMO MITSUI FINL GRP	JPY	1.48
JP3463000004	TAKEDA PHARM.CO.LTD.	JPY	1.41
JP3756600007	NINTENDO CO. LTD	JPY	1.37

Percentage holdings by sector (2019/11/29)

	19.96 %	Consumer Discretionary
	18.98 %	Industrials
	13.05 %	Information Technology
	12.14 %	Health Care
	9.97 %	Financials
	9.50 %	Communication Services
	8.56 %	Consumer Staples
	4.82 %	Materials
	2.09 %	Real Estate
	0.80 %	Energy

Disclaimer

Full names of open Mutual funds are given in the fund statutes (prospectuses). Pursuant to rules applicable to collective investment, the manager informs that neither the current or expected performance will guarantee the future performance. Investment in investment certificates contains the risk that the current value of amount invested and yields on the amount will fluctuate; thus return on the amount invested is not guaranteed. All information provided herein is of informative nature only and it should not substitute the statute (prospectus) or give its overall summary. Before using this website/information for investment, you should consult consultants of Česká spořitelna. If any yield is mentioned in the reference material, you should always bear in mind that past yields will not guarantee future yields, that any investment is subject to the risk of value fluctuations and change of exchange rates, and that return on the amount invested or profit margin cannot be guaranteed.