


ESPA STOCK GLOBAL VT
Equity fund investing in individual stocks globally
 ISIN: **AT0000639497**

Overview

2019/12/13	
NAV	3,362.0800
Difference	 0.35% (11.77)
General attributes	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	1996/09/16
Licenced in	AT,CZ
Duration of fund	open end
Distribution	10/15
Total assets	301,465,303.56 EUR
Fiscal year	09/01 - 08/31
Initial charge	4.00%
Management fee	1.80%
Ongoing charges	2.02%
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.

<p>+ Advantages</p> <p>Participate in the performance of global equity markets (developed and emerging markets) with an investment fund. Diversification of risk over different countries and sectors.</p>	<p>! Details you should be aware of</p> <p>The assets in the fund may be subject to considerable price fluctuations. Due to investments denominated in foreign currencies, the net asset value of the fund can be negatively impacted by currency fluctuations. Alternative investments and emerging markets are traditionally subject to high volatility. Investors bear the risk of global equity Markets. Possibility of capital loss.</p>
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Performance goal and investment strategy

The <> fund is an actively managed equity fund that invests in selected individual stocks from around the world. Besides the developed markets the investment universe also includes emerging markets. The investment process is based on a fundamental company analysis. The

selection of stocks focuses on high quality growth companies.

Performance (2019/11/29)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	33.36	-	21.54	8.66	6.97	10.43	3.44

Annual performance in % (2019/11/29)

Period	2014	2015	2016	2017	2018
Perf	19.00	11.51	-1.02	2.85	-8.85

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

1Y	63.21	
	-56.30	
3Y	23.05	
	-26.64	
5Y	18.60	
	-14.53	
10Y	12.98	
	-10.94	

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

ESPA STOCK GLOBAL 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
US01609W1027	ALIBABA GR.HLDG SP.ADR 8	USD	2.44
US5949181045	MICROSOFT DL-,00000625	USD	2.31
US02079K3059	ALPHABET INC.CL.A DL-,001	USD	2.31
US92826C8394	VISA INC. CL. A DL -,0001	USD	2.29
US46625H1005	JPMORGAN CHASE DL 1	USD	2.24
US00724F1012	ADOBE INC.	USD	2.16
US57636Q1040	MASTERCARD INC.A DL-,0001	USD	2.12
US3377381088	FISERV INC. DL-,01	USD	2.08
US5184391044	ESTEE LAUDER COS A DL-,01	USD	2.08
US2546871060	DISNEY (WALT) CO.	USD	2.07

Holdings by country (2019/11/29)

	64.25 %	United States of America
	6.58 %	Switzerland
	5.60 %	Japan
	5.17 %	China
	3.81 %	France
	3.49 %	United Kingdom
	2.20 %	Ireland
	2.09 %	India
	2.02 %	Taiwan
	1.92 %	Denmark
	1.88 %	Hong Kong
	1.00 %	Indonesia

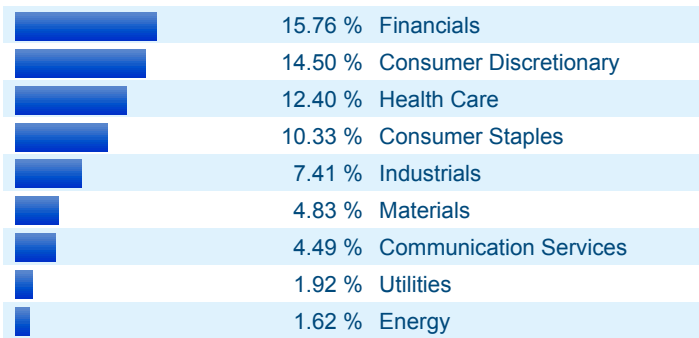
Holdings by currency (2019/11/29)

	65.57 %	USD
	8.36 %	EUR
	6.43 %	CHF
	5.65 %	JPY
	4.48 %	HKD
	2.51 %	GBP
	2.04 %	INR
	1.97 %	TWD
	1.87 %	DKK
	0.98 %	IDR
	0.14 %	Others

Percentage holdings by sector (2019/11/29)

	26.74 %	Information Technology
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Please read the disclaimer at the end of the document.



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.