

ESPA STOCK GLOBAL EMERGING MARKETS VT

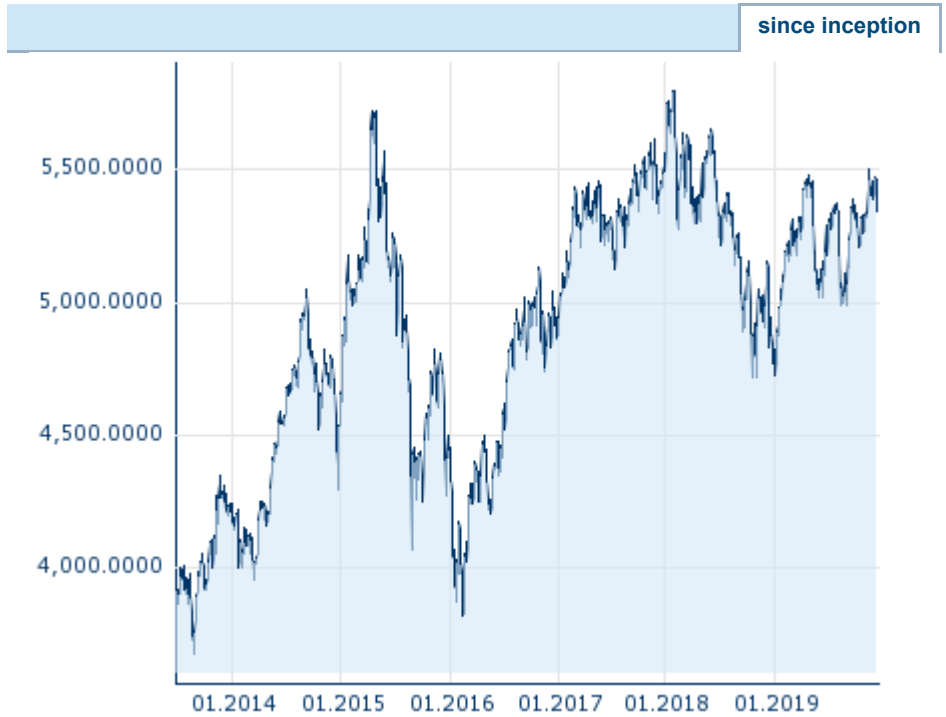
Equity fund with a focus on global emerging markets
AT0000A10QN3

ISIN:

Overview

2019/12/10	
NAV	5,428.3200
Difference	▲ 0.06% (3.22)

General attributes	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	2002/04/22
Licensed in	AT,CZ
Duration of fund	open end
Distribution	08/01
Total assets	180,503,533.35 EUR
Fiscal year	05/01 - 04/30
Initial charge	4.00%
Management fee	1.80%
Ongoing charges	2.11%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	6 (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>Globally diversified emerging markets equity fund. Active stock selection by experts. Opportunity to earn a high, long-term return.</p>	<p>! Details you should be aware of</p> <p>The net asset value of the fund can fluctuate considerably (high volatility) Due to investments denominated in foreign currencies, the net asset value of the fund in euros can be negatively impacted by currency fluctuations Emerging markets involve a higher level of risk Loss of capital is possible</p>
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Performance goal and investment strategy

The <> fund is an equity fund geared towards achieving long-term capital appreciation. The strategic focus of the fund is on shares of companies in global emerging markets with attractive fundamentals. The active investment approach involves the regional allocation between Asia, EMEA (Europe, Middle East and Africa) and Latin America as well as the sector allocation.



Performance (2019/11/29)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	14.76	-	8.23	3.62	2.68	-	5.31

Annual performance in % (2019/11/29)

Period	2014	2015	2016	2017	2018
Perf	9.68	-3.52	10.82	11.70	-13.68

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

1Y	94.88	
	-61.57	
3Y	37.08	
	-18.74	
5Y	27.82	
	-6.92	
10Y	11.01	
	-0.65	

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

ESPA STOCK GLOBAL EMERGING MARKETS 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	5.35
TW0002330008	TAIWAN SEMICON.MANU. TA10	TWD	5.10
KYG875721634	TENCENT HLDGS HD-,00002	HKD	4.88
KR7005930003	SAMSUNG EL. SW 100	KRW	4.06
IE00BFWMQ331	IM-I.MSCI SAUDI ARABIA A	USD	1.76
CNE1000002H1	CHINA CONSTR. BANK H YC 1	HKD	1.60
US69343P1057	LUKOIL SP.ADR RL-,025	USD	1.58
INE002A01018	RELIANCE INDS(DEMAT) IR10	INR	1.29
ZAE000015889	NASPERS LTD. N RC-,02	ZAR	1.20
AT0000615307	RT OSTEUROPA AKTIENF. T	EUR	1.19

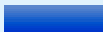






Holdings by country (2019/11/29)

	34.59 %	China
	12.29 %	Korea, Republic of
	11.44 %	Taiwan
	7.83 %	Brazil
	7.36 %	India
	4.56 %	South Africa
	4.54 %	Russia
	2.77 %	Mexico
	2.63 %	Thailand
	2.41 %	Indonesia
	1.88 %	Saudi Arabia
	1.67 %	Hong Kong

Percentage holdings by sector (2019/11/29)

	23.25 %	Financials
	16.80 %	Information Technology
	15.61 %	Consumer Discretionary

Please read the disclaimer at the end of the document.

	9.61 %	Communication Services
	7.31 %	Materials
	6.59 %	Energy
	6.06 %	Industrials
	5.18 %	Consumer Staples
	3.78 %	Real Estate
	3.34 %	Utilities

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.