


# ESPA STOCK COMMODITIES VT

Global companies in the commodities sector  
ISIN: AT0000A1E119

## Overview

|                              |   |
|------------------------------|---|
| 2019/12/13                   |   |
| NAV                          | <b>3,149.9900</b>   |
| Difference                   |  0.83% (26.01) |
| <b>General attributes</b>    |   |
| Fund type                    | Equity Funds  |
| Investment company           | Erste Asset Management GmbH   |
| Currency                     | CZK   |
| Type                         | <b>VT</b>   |
| Begin of subscription period | -   |
| Inception                    | 2006/07/17  |
| Licenced in                  | AT,CZ   |
| Duration of fund             | open end  |
| Distribution                 | 06/01   |
| Total assets                 | 38,877,365.94 EUR   |
| Fiscal year                  | 03/01 - 02/29   |
| Initial charge               | 4.00%   |
| Management fee               | 1.80%   |
| Ongoing charges              | 2.12%   |
| Minimum investment           | According to offer  |
| Account number               | -   |
| Recommended holding period   | At least 6 years  |
| Investor experience          | -   |
| Investor tolerance           | <b>6 (scale 1-7)</b>  |



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

Broad diversification in global companies in the commodities sector. Possibility to participate in the global commodities boom. Opportunity to achieve substantial capital appreciation.

### Details you should be aware of

The net asset value of the fund can fluctuate considerably (high volatility). The investor bears the risk of the commodities sector and the issuer risk of the participating companies. Due to investments denominated in foreign currencies, the net asset value of the fund can be negatively impacted by currency fluctuations.

### Performance goal and investment strategy

<> invests in approximately 120 companies in the global commodities sector, which are selected based on fundamental, quantitative and technical stock analysis. The funds focus is on equities within the segments energy, metals and basic materials. FX risk is usually not hedged.

**Performance (2019/11/29)**

| Period | YTD   | 6m | 1Y      | 3Y      | 5Y      | 10Y     | since inc. |
|--------|-------|----|---------|---------|---------|---------|------------|
|        |       |    | (% p a) | (% p a) | (% p a) | (% p a) | (% p a)    |
| Perf   | 16.03 | -  | 5.79    | 0.28    | -       | -       | -1.51      |

**Annual performance in % (2019/11/29)**

| Period | 2014 | 2015 | 2016  | 2017  | 2018   |
|--------|------|------|-------|-------|--------|
| Perf   | -    | -    | 20.88 | -6.88 | -12.15 |

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

|     |        |  |
|-----|--------|--|
| 1Y  | 59.49  |  |
|     | -49.66 |  |
| 3Y  | 19.47  |  |
|     | -7.99  |  |
| 5Y  | 11.29  |  |
|     | -6.92  |  |
| 10Y | 6.52   |  |
|     | -1.16  |  |

**Upozornění na riziko podle rakouského zákona o investičních fondech 2011**

ESPA STOCK COMMODITIES 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  |
|--------------|---------------------------|----------|------|
| US30231G1022 | EXXON MOBIL CORP.         | USD      | 6.93 |
| US1667641005 | CHEVRON CORP. DL-,75      | USD      | 5.17 |
| GB00B03MLX29 | ROYAL DUTCH SHELL A EO-07 | GBP      | 5.05 |
| FR0000120271 | TOTAL S.A. EO 2,50        | EUR      | 3.18 |
| AU000000JHX1 | JAMES HARDIE INDUSTR.CUFS | AUD      | 2.87 |
| GB0007188757 | RIO TINTO PLC LS-,10      | GBP      | 2.85 |
| IE00BZ12WP82 | LINDE PLC EO 0,001        | USD      | 2.55 |
| NL0009434992 | LYONDELLBAS.IND.A EO -,04 | USD      | 2.52 |
| INE002A01018 | RELIANCE INDS(DEMAT) IR10 | INR      | 2.41 |
| US20825C1045 | CONOCOPHILLIPS DL-,01     | USD      | 2.39 |

**Holdings by country (2019/11/29)**

|  |         |                          |
|--|---------|--------------------------|
|  | 33.85 % | United States of America |
|  | 10.16 % | United Kingdom           |
|  | 6.47 %  | Russia                   |
|  | 5.74 %  | Switzerland              |
|  | 5.46 %  | Australia                |
|  | 5.02 %  | China                    |
|  | 4.91 %  | Canada                   |
|  | 4.87 %  | Japan                    |
|  | 4.11 %  | India                    |
|  | 3.22 %  | France                   |
|  | 2.90 %  | Germany                  |
|  | 2.56 %  | South Africa             |
|  | 2.44 %  | Netherlands              |
|  | 1.86 %  | Denmark                  |
|  | 1.69 %  | Colombia                 |

**Holdings by currency (2019/11/29)**

|  |         |        |
|--|---------|--------|
|  | 39.95 % | USD    |
|  | 12.02 % | GBP    |
|  | 11.05 % | EUR    |
|  | 5.66 %  | CHF    |
|  | 5.57 %  | AUD    |
|  | 4.88 %  | JPY    |
|  | 4.88 %  | CAD    |
|  | 4.32 %  | HKD    |
|  | 4.06 %  | INR    |
|  | 2.53 %  | ZAR    |
|  | 1.83 %  | DKK    |
|  | 1.17 %  | SEK    |
|  | 0.84 %  | BRL    |
|  | 0.68 %  | CNY    |
|  | 0.56 %  | Others |

**Percentage holdings by sector (2019/11/29)**

|         |                                    |
|---------|------------------------------------|
| 26.30 % | Integrated Oil & Gas               |
| 24.15 % | Specialty Chemicals                |
| 10.56 % | Oil & Gas Exploration & Production |
| 8.40 %  | Oil & Gas Storage & Transportation |
| 4.44 %  | Industrial Gases                   |
| 3.94 %  | Construction Materials             |
| 3.77 %  | Oil & Gas Refining & Marketing     |
| 3.74 %  | Gold                               |
| 3.66 %  | Steel                              |
| 2.96 %  | Commodity Chemicals                |

**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.