


GLOBAL STOCKS FF

Portfolio of global equity funds with no currency hedging

ISIN: CZ0008472248

Overview

| | |
|------------------------------|--|
| 2019/12/12 | |
| NAV | 0.8426 |
| Difference |  0.15% (0.00) |
| General attributes | |
| Fund type | Equity Funds |
| Investment company | Erste Asset Management GmbH, pobočka Česká republika |
| Currency | CZK |
| Type | - |
| Begin of subscription period | - |
| Inception | 2000/09/04 |
| Licenced in | CZ |
| Duration of fund | open end |
| Distribution | - |
| Total assets | 912,554,978.00 CZK |
| Fiscal year | 01/01 - 12/31 |
| Initial charge | 3.00% |
| Management fee | 1.80% |
| Ongoing charges | 2.65% |
| Minimum investment | 300 CZK |
| Account number | 35-2001080339/0800 |
| Recommended holding period | At least 5 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

- Entry to capital markets already with a minimum investment of CZK 300
- Broad asset diversification, which helps reduce the investment risk
- The fund performance exceeds the yields of money market and bond market instruments in the long term
- Active portfolio management
- Ideal for regular investments
- Money is usually available within 5 business days

Details you should be aware of

- The value of investment may fluctuate during the investment tenure
- The fund is intended for experienced and dynamic investors
- Current fund prices are published daily at EAM ČR and ČS websites
- The fund was established by transformation from the Globaltrend FF

Performance goal and investment strategy

The performance objective of the fund is to exceed the yields on world stock markets predominantly through investments in globally focused stock funds of collective investing in the long term. It is a global funds fund intended for dynamic investors with a long-term investment horizon who want to participate in the growth of global stock markets. The fund mainly buys investment certificates of stock funds of reputable

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investment companies. The fund is actively managed and mainly invests in globally distributed portfolio of securities of stock funds of collective investing and stocks.

Performance (2019/12/05)

| Period | YTD | 6m | 1Y | 3Y | 5Y | 10Y | since inc. |
|--------|-------|------|---------|---------|---------|---------|------------|
| | | | (% p a) | (% p a) | (% p a) | (% p a) | (% p a) |
| Perf | 20.88 | 7.32 | 10.92 | 6.24 | 5.85 | 8.82 | -0.93 |

Annual performance in % (2019/12/05)

| Period | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------|-------|------|------|------|-------|
| Perf | 16.61 | 7.08 | 5.25 | 4.49 | -8.00 |

Minimum & maximum performance in % p.a. (2019/12/05)

| | | |
|-----|--------|--|
| 1Y | 45.21 | |
| | -48.30 | |
| 3Y | 22.57 | |
| | -24.96 | |
| 5Y | 15.79 | |
| | -13.78 | |
| 10Y | 11.21 | |
| | -9.39 | |

Top holdings (2019/10/31)

| ISIN | Name | Currency | %FA |
|--------------|-------------------------------|----------|-------|
| LU0629158030 | WELLINGTON GLOBAL QUAL GR-S | USD | 17.90 |
| IE00BSJCNS13 | GUARDCAP GLOBAL EQUITY-I USD | USD | 17.70 |
| IE00B4L5Y983 | ISHARES CORE MSCI WORLD UCIT | USD | 15.87 |
| IE00B8FHGS14 | ISH EDGE MSCI WLD MIN VOL | USD | 12.02 |
| IE00B90MJZ61 | BNY MELLON-GLOB EQ IN-USDW | USD | 11.93 |
| LU0552385535 | MSIF GLOBAL OPPORTUNITY-Z | USD | 8.18 |
| LU0823418115 | PARVEST EQ WRLD LOW VOL-I | EUR | 7.98 |
| IE00BVYPNZ31 | GUINNESS GLOBAL EQ INC-YEUR | EUR | 4.88 |
| - | DJ EURO STOXX 50 FUTURESDEC19 | EUR | 1.03 |

Percentage asset types (2019/10/31)

| | | |
|--|---------|--------------------------|
| | 97.00 % | Equities |
| | 3.00 % | Money Market Instruments |

Holdings by currency (2019/10/31)

| | | |
|--|---------|-----|
| | 74.70 % | USD |
| | 17.80 % | CZK |
| | 7.50 % | EUR |

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.