


Global Stocks FF
Equity fund of funds investing in globally
focused equity funds of collective investment
ISIN: CZ0008472248

Overview

2024/03/18		
NAV		
1.1086		
Difference		0.49% (0.01)
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	1,443,880,612.00 CZK	
Fiscal year	01/01 - 12/31	
Initial charge	3.00%	
Management fee	1.80%	
Ongoing charges	2.52%	
Minimum investment	300 CZK	
Account number	35-2001080339/0800	
Recommended holding period	At least 5 years	
Investor experience	-	
Investor tolerance	4 (scale 1-7)	

Initial charge represents a % of the value of the current fund share unit price and is charged once upon making the investment. Management Fee and Ongoing Charges represent costs paid from the assets of the mutual fund on an annual basis (per annum).

Performance goal and investment strategy

An equity fund intended mainly for dynamic investors with a long-term investment horizon who want to participate in the growth of global stock markets. The fund's performance objective is to outperform global stock markets mainly by investments in globally focused equity collective investment funds. It buys mainly share certificates of the equity funds of reputable investment companies for its portfolio. The fund is managed actively and invests mainly in a globally distributed portfolio of securities of equity collective investment funds and also stocks. The fund emerged by being transformed from the Globaltrend FF fund. The fund's currency is not hedged so the investor bears the currency risk. In view of the investment strategy, the fund is suitable for regular investment and of being part of the equity component of the investment portfolio.

Performance (2024/03/14)							
Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	9.33	14.14	27.81	5.03	7.41	7.35	0.43

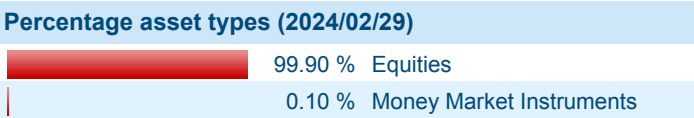
Annual performance in % (2024/03/14)					
Period	2019	2020	2021	2022	2023
Perf	22.40	6.19	15.81	-16.57	16.56

Statistical figures (2024/02/29)	
Sharpe Ratio	-
Volatility in %	-

Minimum & maximum performance in % p.a. (2024/03/14)		
1Y	45.89	
		-48.30
3Y	22.57	
		-24.96
5Y	16.09	
		-13.78
10Y	11.63	
		-9.39

Please read the disclaimer at the end of the document.

Top holdings (2024/02/29)			
ISIN	Name	Currency	%FA
IE00BF4G6Y48	JPM GLOBAL REI ESG UCITS ETF	USD	14.76
IE00BJ0KDQ92	DBX MSCI WORLD (DR) 1C	USD	13.90
LU1159234712	SS WLD ESG SCR I EQ F-IUSD	USD	12.60
IE00BL25JL35	X MSCI WORLD QUALITY	EUR	9.79
LU2355246864	UNIVALUEFONDS GLOBAL-I E A	EUR	8.40
IE00BFY0GT14	SPDR MSCI WORLD ACC	EUR	7.32
US4642872349	ISHARE MSCI EMERGIN MARKETS IN	USD	6.95
IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	EUR	5.35
IE000XNUGI52	WELLINGTON GL STEWARDS-USDEA	USD	5.00
IE00BQXX3M08	GUINNESS GL INN FD-Y USD ACC	USD	4.88



Disclaimer

The full names of the open-ended mutual funds and complete product information are provided in the statutes (prospectuses) of the funds. The information stated herein is of the nature of a promotional message. The information stated in this message is not an investment recommendation or investment advice since it does not take into account the specific situation of specific investors. The value of the financial instruments may rise and fall, while there is no guarantee of a return on the originally invested amount. Past performance is no guarantee of the same performance in a future period. A visitor to this website may be outside the target market of the financial instruments stated herein. We recommend that you consult your specific investment plan with an expert advisor who will verify that the planned investment will be commensurate with your knowledge and experience, that it will be in accordance with your needs, characteristics and goals, financial circumstances or relation to risk, and will familiarise you with all possible risks of a specific investment opportunity.