

Global Stocks FF

Equity fund of funds investing in globally focused equity funds of collective investment

ISIN: CZ0008472248

Overview

| | |
|------------------------------|--|
| 2024/10/07 | |
| NAV | 1.1969 |
| Difference | 0.55% (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 | 1,686,328,263.00 CZK |
| Fiscal year | 01/01 - 12/31 |
| Initial charge | 3.00% |
| Management fee | 1.80% |
| Ongoing charges | 2.63% |
| Minimum investment | 300 CZK |
| Recommended holding period | At least 5 years |
| Investor experience | - |
| Investor tolerance | 4 (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

- The fund optimally distributes the assets in many titles, which significantly reduces market risks.
- Professional fund management – experienced portfolio manager looks for the best investment opportunities on the market, with the background of analysts from the strong financial group - Erste Asset Management.
- For regular investments, a discount on the fee for the purchase of share certificates.
- Fast availability of funds (usually within a week).

! Details you should be aware of

Please note that the target market of this investment instrument is listed below. If you do not meet any of the listed parameters, you may be outside the specified target market! The target market defines the set of investors (retail clients) for whom the investment product is intended. This investment product is intended for investors who:

- have sufficient knowledge and/or experience regarding mutual funds and shares.
- seek investment profit
- are able to accept a level of risk that is in accordance with the risk indicator of the product specified in General attributes.
- In the event of an unfavorable development of the

investment, they are able to bear the possible loss, which is illustrated by performance scenarios, see Key Information Document (KID). • are interested in investing within the recommended investment period specified in General attributes. • This fund is not intended for investors (negative product target market) who are unable to bear the possible loss of invested funds in the event of an unfavorable development of the investment. • The client's compatibility with the product's target market will be evaluated during the purchase process.

• • The value of the share certificate may fluctuate significantly during the investment duration, and therefore the return of the originally invested amount is not guaranteed. • Be aware of the risk of inflation. Investors should be aware that the fair value of the investment, including any real yield, may fall with regard to how the inflation reduces its value. • Risks that may be significant for the fund are mainly: market risk of changes in the value of securities, interest rate risk, credit risk, currency risk and liquidity risk. Full information on the fund's risks can be found in the prospectus or in the Key information document (KID). • Investors should not base their investment decision solely on the information provided here as they may fall outside the target market or in a negative target market of this product and this product may not be suitable for all investors.

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 (2024/10/03)

| Period | YTD | 6m | 1Y | 3Y | 5Y | 10Y | since inc. |
|--------|-------|------|---------|---------|---------|---------|------------|
| | | | (% p a) | (% p a) | (% p a) | (% p a) | (% p a) |
| Perf | 17.36 | 4.61 | 26.45 | 6.74 | 8.07 | 7.27 | 0.71 |

Annual performance in % (2024/10/03)

| Period | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------|-------|------|-------|--------|-------|
| Perf | 22.40 | 6.19 | 15.81 | -16.57 | 16.56 |

Statistical figures (2024/08/31)

| | |
|-----------------|---|
| Sharpe Ratio | - |
| Volatility in % | - |


Minimum & maximum performance in % p.a. (2024/10/03)

| | | |
|-----|-------|--------|
| 1Y | 45.89 | -48.30 |
| 3Y | 22.57 | -24.96 |
| 5Y | 16.09 | -13.78 |
| 10Y | 11.63 | -9.39 |

Top holdings (2024/08/31)

| Name | %FA |
|--------------------------------|-------|
| JPM GLOBAL REI ESG UCITS ETF | 17.90 |
| JPM INV-JPM GLOBAL SL EQ-IA | 13.31 |
| MFS MER CONTR VALUE-I1 USD | 12.69 |
| GUINNESS GL INN FD-Y USD ACC | 7.99 |
| PBI-GLOBAL FOCUS EQ FN-Y | 7.88 |
| SS WLD ESG SCR I EQ F-IUSD | 6.94 |
| ISHARE MSCI EMERGIN MARKETS IN | 6.52 |
| THREADNEEDLE-GLB FOCUS-IUUSD | 4.80 |
| WELLINGTON GL STEWARDS-USDEA | 4.79 |
| IQS ESG EQUITY GLOBAL | 4.30 |

Percentage asset types (2024/08/31)

| | | |
|--|---------|--------------------------|
|  | 92.30 % | Equities |
|  | 7.70 % | Money Market Instruments |

Holdings by currency (2024/08/31)

| | | |
|--|---------|-----|
|  | 98.60 % | USD |
|  | 0.70 % | EUR |
|  | 0.70 % | CZK |

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.