

Sporotrend

Mainly Central and Eastern European shares
managed by stockpicking

ISIN: CZ0008472289

Overview

2019/12/11	
NAV	1.2237
Difference	0.03% (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	1998/03/31
Licenced in	CZ
Duration of fund	open end
Distribution	-
Total assets	1,557,726,279.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	3.00%
Management fee	2.00%
Ongoing charges	2.29%
Minimum investment	300 CZK
Account number	35-2000667349/0800
Recommended holding period	At least 5 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.

+ Advantages

Availability of funds usually within one week • Access to capital markets, investment is 300 CZK • The broad diversification of assets to help reduce investment risk • Active portfolio management • Suitable for regular investment

! Details you should be aware of

Investment strategy is focused on emerging economies • The fund is designed for experienced and dynamic investors looking for appreciation in the stock market • Due to the nature of the investment value of the share certificate for the duration of the investment may fluctuate

Performance goal and investment strategy

The performance objective of the fund is to exceed the yields on global stock markets through investments in individual stock titles from the region of Central and East Europe in the long term. It is a stock open share fond intended for dynamic investors with a long-term investment horizon. It is intended for the investors who believe in a positive development on stock markets of new member and candidate countries of EU in the Central and Eastern European region. The fund also invests on Russian and Turkish markets. The fund investment policy focuses on

emerging economies whose growth potential is more dynamic in comparison with developed economies, and the fund manager endeavours to find investment opportunities in all economic sectors of the CEE region. In consideration of the investment strategy, the fund is ideal for regular investments and as a part of the investment portfolio stock part.

Performance (2019/12/05)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	10.96	3.46	4.14	5.21	2.59	-3.28	0.95

Annual performance in % (2019/12/05)

Period	2014	2015	2016	2017	2018
Perf	-9.90	-3.50	15.26	13.03	-12.69









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

1Y	183.41	
	-71.34	
3Y	45.46	
	-30.72	
5Y	32.64	
	-15.57	
10Y	10.04	
	-7.65	

Top holdings (2019/10/31)

ISIN	Name	Currency	%FA
AT0000652011	ERSTE GROUP BANK	CZK	7.92
HU0000061726	OTP BANK PLC	HUF	7.92
HU0000123096	RICHTER GEDEON N	HUF	5.43
CZ0005112300	CEZ AS	CZK	5.40
ROSNGNACNOR3	ROMGAZ	RON	4.49
AT0000818802	DO&CO	EUR	4.38
PLPEKAO00016	PEKAO BANK	PLN	3.94
PLPZU0000011	PZU	PLN	3.89
HU0000068952	MOL	HUF	3.78
CZ0008040318	MONETA	CZK	3.61








Percentage holdings by region (2019/10/31)

	27.76 %	Czech Republic
	24.01 %	Poland
	17.50 %	Hungary
	9.81 %	Romania
	9.74 %	Russia
	5.46 %	Austria
	4.58 %	Turkey
	1.14 %	Other

Holdings by currency (2019/10/31)

	26.89 %	CZK
	24.05 %	PLN
	17.58 %	HUF
	10.11 %	USD
	7.90 %	RON
	7.42 %	EUR
	4.62 %	TRY
	1.43 %	GBP

Percentage holdings by sector (2019/10/31)

	36.34 %	Financial Services
	15.91 %	Cyclical goods and Services
	15.05 %	Oil and Gas
	7.24 %	Health Care
	6.88 %	Acyclical goods and services
	5.68 %	Electroenergetics
	4.67 %	Telecommunications

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	4.52 %	Other
	2.08 %	Industrial goods and services
	1.64 %	Materials

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.