

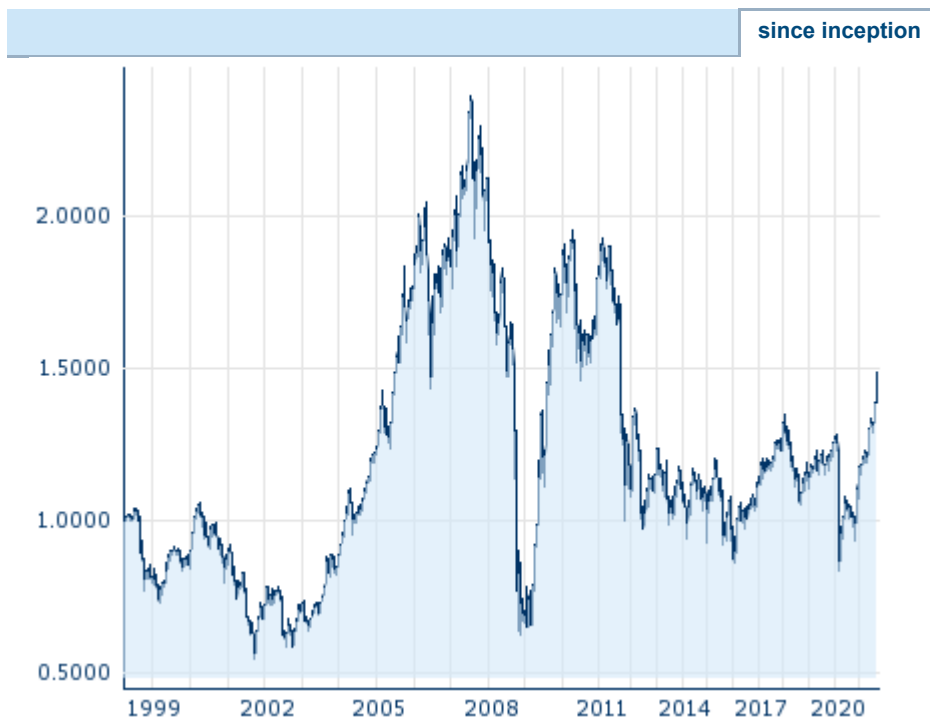
## Sporotrend

Mainly Central and Eastern European shares  
managed by stockpicking

ISIN: CZ0008472289

## Overview

2021/10/19	
<b>NAV</b>	<b>1.4835</b>
<b>Difference</b>	 <b>-0.07% (-0.00)</b>
<b>General attributes</b>	
<b>Fund type</b>	Equity Funds
<b>Investment company</b>	Erste Asset Management GmbH, pobočka Česká republika
<b>Currency</b>	CZK
<b>Type</b>	-
<b>Begin of subscription period</b>	-
<b>Inception</b>	1998/03/31
<b>Licensed in</b>	CZ
<b>Duration of fund</b>	open end
<b>Distribution</b>	-
<b>Total assets</b>	1,696,966,570.00 CZK
<b>Fiscal year</b>	01/01 - 12/31
<b>Initial charge</b>	3.00%
<b>Management fee</b>	2.00%
<b>Ongoing charges</b>	2.35%
<b>Minimum investment</b>	300 CZK
<b>Account number</b>	35-2000667349/0800
<b>Recommended holding period</b>	At least 5 years
<b>Investor experience</b>	-
<b>Investor tolerance</b>	<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

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  
Index table: [www.erste-am.cz/tabulkaindexu](http://www.erste-am.cz/tabulkaindexu)

#### 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 fund 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

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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 (2021/10/14)**

Period	YTD	6m	1Y (% p a)	3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)
Perf	32.96	22.84	47.84	10.48	7.15	2.28	1.69

**Annual performance in % (2021/10/14)**

Period	2016	2017	2018	2019	2020
Perf	15.26	13.03	-12.69	14.09	-11.33

**Minimum & maximum performance in % p.a. (2021/10/14)**

1Y	183.41	
	-71.34	
3Y	45.46	
	-30.72	
5Y	32.64	
	-15.62	
10Y	10.04	
	-7.70	

**Top holdings (2021/09/30)**

ISIN	Name	Currency	%FA
AT0000652011	ERSTE GROUP BANK	CZK	7.76
HU0000061726	OTP BANK PLC	HUF	7.37
CZ0008019106	KOMERCNI BANKA	CZK	5.30
CZ0005112300	CEZ AS	CZK	5.12
PLKRK0000010	KRUK	PLN	5.04
HU0000123096	RICHTER GEDEON N	HUF	4.41
ROSNGNACNOR3	ROMGAZ	RON	3.59
PLBIG0000016	MILLENNIUM	PLN	3.53
PLWRTPL00027	WIRTUALNA POLSKA	PLN	3.40
CZ0008040318	MONETA	CZK	3.31

**Percentage holdings by region (2021/09/30)**

	31.74 %	Poland
	31.20 %	Czech Republic
	14.57 %	Hungary
	9.08 %	Romania
	6.77 %	Austria
	4.33 %	Russia
	1.94 %	Other
	0.36 %	Turkey

**Holdings by currency (2021/09/30)**

	32.67 %	PLN
	29.02 %	CZK
	14.69 %	HUF
	9.56 %	RON
	8.05 %	EUR
	4.47 %	USD
	1.16 %	GBP
	0.38 %	TRY

**Percentage holdings by sector (2021/09/30)**

	42.77 %	Financial Services
	13.20 %	Oil and Gas
	12.46 %	Telecommunication Services
	6.74 %	Health Care
	6.17 %	Acyclical goods and services
	5.17 %	Cyclical goods and Services
	5.12 %	Electroenergetics

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	4.83 %	Industrial goods and services
	3.22 %	Other
	0.32 %	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.