


Sporotrend
Equity fund focused on investments in
companies mainly from the Central European
region managed by the "stock picking" method.
ISIN: CZ0008472289

Overview

2024/03/18		
NAV		
1.7067		
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		1,708,580,924.00 CZK
Fiscal year		01/01 - 12/31
Initial charge		3.00%
Management fee		2.00%
Ongoing charges		2.35%
Minimum investment		300 CZK
Account number		35-2000667349/0800
Recommended holding period		At least 5 years
Investor experience		-
Investor tolerance		<u>4 (scale 1-7)</u>

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. The fund's performance objective is to outperform the yields of global stock markets in the long term by investments in individual equity titles mainly from Central and additionally from Eastern Europe. It is suitable for those investors who believe in a positive development on stock markets of new EU member and candidate countries in the Central European and Eastern European region. The fund's investment policy works with the potential of the more dynamic growth of developing economies as opposed to developed economies and the fund manager tries to find investment opportunities across all economic sectors of the entire region. 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 (% p a)	3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)
Perf	5.88	18.89	38.81	12.11	7.93	6.26	2.11

Annual performance in % (2024/03/14)					
Period	2019	2020	2021	2022	2023
Perf	14.09	-11.33	27.16	-17.12	38.02

Minimum & maximum performance in % p.a. (2024/03/14)		
1Y	183.41	<div></div>
	-71.34	<div></div>
3Y	45.46	<div></div>
	-30.72	<div></div>
5Y	32.64	<div></div>
	-15.62	<div></div>
10Y	10.04	<div></div>
	-7.70	<div></div>

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

Top holdings (2024/02/29)			
ISIN	Name	Currency	%FA
AT0000652011	ERSTE GROUP BANK	CZK	7.21
PLPEKAO00016	BANK PEKAO	PLN	6.60
HU0000061726	OTP BANK PLC	HUF	6.04
CZ0008019106	KOMERCNI BANKA	CZK	5.32
HU0000123096	RICHTER GEDEON N	HUF	5.24
ROSNPPACNOR9	OMV Petrom	RON	5.13
PLBNFTS00018	BENEFIT SYSTEMS	PLN	4.94
PLBIG0000016	BANK MILLENNIUM	PLN	4.53
CZ0005112300	CEZ AS	CZK	4.27
AT0000818802	DO&CO	EUR	4.16

Percentage holdings by region (2024/02/29)	
<div></div>	37.71 % Poland
<div></div>	24.47 % Czech Republic
<div></div>	15.62 % Hungary
<div></div>	14.29 % Romania
<div></div>	7.21 % Austria
<div></div>	0.71 % Other

Percentage holdings by sector (2024/02/29)	
<div></div>	45.66 % Financial Services
<div></div>	15.87 % Oil and Gas
<div></div>	12.55 % Industrial goods and services
<div></div>	5.87 % Electroenergetics
<div></div>	5.72 % Health Care
<div></div>	5.71 % Telecommunication Services
<div></div>	3.50 % Acyclical goods and services
<div></div>	2.52 % Cyclical goods and Services
<div></div>	2.14 % Other
<div></div>	0.46 % Materials

Holdings by currency (2024/02/29)	
<div></div>	38.15 % PLN
<div></div>	23.64 % CZK
<div></div>	14.34 % RON
<div></div>	13.61 % HUF
<div></div>	8.19 % EUR
<div></div>	2.06 % GBP
<div></div>	0.00 % USD
<div></div>	0.00 % TRY

Disclaimer

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