

Top Stocks

A concentrated portfolio of stocks traded on developed stock markets driven by stockpicking

ISIN: CZ0008472404

Overview

2021/10/18	
NAV	3.6766
Difference	▼ -1.07% (-0.04)
General attributes	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH, pobočka Česká republika
Currency	CZK
Type	-
Begin of subscription period	-
Inception	2006/08/28
Licenced in	CZ
Duration of fund	open end
Distribution	-
Total assets	22,385,233,866.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	3.00%
Management fee	1.95%
Ongoing charges	2.20%
Minimum investment	300 CZK
Account number	35-2001317359/0800
Recommended holding period	At least 5 years
Investor experience	-
Investor tolerance	7 (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 currency hedging is actively managed
- Money is usually available within a week
- Unique investment strategy among funds managed in the Czech Republic

! Details you should be aware of

- The fund is intended for experienced and dynamic investors
- Objective of the fund is to deliver positive long-term performance
- Due to the character of the invested assets, the value of the fund may fluctuate during the investment tenure

Index table:

www.erste-am.cz/tabulkaindexu

Performance goal and investment strategy

The fund is an equity mutual fund intended for dynamic investors with a long-term investment horizon. Investment objective of the fund is to

deliver positive long-term performance through investments in a concentrated portfolio of equities traded in developed markets. In order to achieve this objective the fund manager applies investment strategy known as "stock picking", which is a method of active search for individual stock titles with a long-term growth potential. The share of the equity part can range from 80% to 100%. The portfolio of the fund usually represents 25 various investments ideas whose weights are usually the same. Due to the significant share of equities in the portfolio and high portfolio concentration, the investment value of the fund can fluctuate significantly in the short-term. In consideration of this investment strategy, the fund is ideal for regular investments and as a part of the equity portion of the investment portfolio.

Performance (2021/10/14)

Period	YTD	6m	1Y (% p a)	3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)
Perf	11.70	-4.07	38.48	11.68	9.68	12.82	9.03

Annual performance in % (2021/10/14)

Period	2016	2017	2018	2019	2020
Perf	0.65	15.83	-14.40	22.84	18.02

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

1Y	149.40	
		-66.06
3Y	48.75	
		-12.76
5Y	35.31	
		-7.27
10Y	20.79	
		4.26

Top holdings (2021/09/30)

ISIN	Name	Currency	%FA
US8036071004	Sarepta Therapeutics	USD	5.22
US82706C1080	Silicon Motion	USD	5.12
US78573M1045	Sabre	USD	4.69
US5018892084	LKQ	USD	4.68
ES0177542018	Intl Cons Airlines Group	GBP	4.52
US09062X1037	Biogen	USD	4.48
CH0023405456	Dufry	CHF	4.47
US5719032022	Marriott Intl.	USD	4.40
US8760301072	Tapestry	USD	4.40
US0708301041	Bath & Body Works	USD	4.37

Percentage holdings by sector (2021/09/30)

18.33 %	Biotechnology
15.25 %	Other
15.24 %	Restaurants
8.84 %	Specialty Stores
8.73 %	Apparel, Accessories and Luxury
8.64 %	Airlines
8.26 %	Hotels, Resorts & Cruise Lines
6.90 %	Apparel Retail
5.12 %	Semiconductors
4.69 %	Data Processing

Holdings by currency (2021/09/30)

75.40 %	USD
21.24 %	Ostatní evropské měny
4.26 %	EUR

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.