


Top Stocks

Equity fund with a concentrated portfolio of shares traded on developed markets managed by the "stock picking" method.

ISIN: CZ0008472404

Overview

2024/03/18		
NAV		
3.8685		
Difference		0.14% (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		2006/08/28
Licenced in		CZ
Duration of fund		open end
Distribution		-
Total assets		26,614,402,732.00 CZK
Fiscal year		01/01 - 12/31
Initial charge		3.00%
Management fee		1.95%
Ongoing charges		2.31%
Minimum investment		300 CZK
Account number		35-2001317359/0800
Recommended holding period		At least 5 years
Investor experience		-
Investor tolerance		5 (scale 1-7)

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 for dynamic investors with a long-term investment horizon looking for attractive investment stories. The aim of the fund's investment strategy is to provide investors a long-term return by investments in a concentrated portfolio of stocks listed on mature stock markets. The objective is achieved by an active selection of individual stocks for a long-term return (so-called "stock picking"). The share of stocks and financial instruments bearing the risk of stock markets in the fund's portfolio can fluctuate from 80% to 100%. The fund's portfolio usually represents 25 different investment cases whose weight is usually approximately equal. Given the significant representation of stocks in the portfolio and high concentration of the portfolio, the value of the investments may show high short-term volatility. 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	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	5.24	12.01	12.02	-0.32	8.28	8.01	7.95

Annual performance in % (2024/03/14)					
Period	2019	2020	2021	2022	2023
Perf	22.84	18.02	10.08	-7.44	7.77

Minimum & maximum performance in % p.a. (2024/03/14)		
1Y	149.40	
		-66.06
3Y	48.75	
		-12.76
5Y	35.31	
		-7.27
10Y	20.79	
	4.26	

Statistical figures (2024/02/29)

Sharpe Ratio	-
Volatility in %	-

Top holdings (2024/02/29)

ISIN	Name	Currency	%FA
US8760301072	Tapestry	USD	5.50
US0708301041	Bath & Body Works	USD	4.88
US5588681057	Madrigal Pharmaceuticals	USD	4.83
US8036071004	Sarepta Therapeutics	USD	4.55
IE00BYTBXV33	Ryanair Holdings	EUR	4.46
US0942351083	Bloomin' Brands	USD	4.35
US00847X1046	Agios Pharmaceuticals	USD	4.31
US64110L1061	Netflix	USD	4.29
US82706C1080	Silicon Motion	USD	4.28
US0533321024	AutoZone	USD	4.28

Percentage holdings by sector (2024/02/29)

<div></div>	23.30 %	Biotechnology
<div></div>	16.73 %	Other
<div></div>	15.93 %	Restaurants
<div></div>	9.52 %	Apparel, Accessories and Luxury
<div></div>	8.37 %	Specialty Stores
<div></div>	7.94 %	Airlines
<div></div>	5.35 %	Hotels, Resorts & Cruise Lines
<div></div>	4.29 %	Movies & Entertainment
<div></div>	4.28 %	Semiconductors
<div></div>	4.28 %	Automotive Retail

Holdings by currency (2024/02/29)

<div></div>	76.18 %	USD
<div></div>	14.78 %	Ostatní evropské měny
<div></div>	7.62 %	EUR
<div></div>	1.42 %	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.