


## TOP STOCKS dividendová třída CZK D

Concentrated portfolio of shares traded on advanced equity markets managed by stockpicking - dividend class

ISIN: CZ0008475605

## Overview

2020/08/12	
NAV	<b>0.7291</b>
Difference	 -0.05% (-0.00)
<b>General attributes</b>	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH, pobočka Česká republika
Currency	CZK
Type	-
Begin of subscription period	-
Inception	2018/06/11
Licenced in	CZ
Duration of fund	open end
Distribution	-
Total assets	15,894,826,215.00 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	7795862/0800
Recommended holding period	At least 5 years
Investor experience	-
Investor tolerance	<b>7 (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

- Disbursement of the fund yields in the form of a dividend automatically paid out to the investor's account.
- You invest in very attractive investment stories and you can share in their success and development. All investment stories – company stock in the fund portfolio – are marked by a strong long-term potential for interesting growth and successful development.
- Currency hedging is actively managed in the fund.

#### Details you should be aware of

- In view of the nature of the mutual fund and its investment strategy the value of the investment certificate for the duration of the investment may significantly fluctuate, while there is no guarantee of a return on the originally invested amount.
- The disbursement of the share in the profit of the mutual fund's dividend class is the so-called capital income and is automatically taxed by withholding tax under the Income Tax Act depending on proof of the investor's tax domicile.
- The product risk-weight is 6 (on a scale from 1 to 7 from a potentially lower risk and yield of 1 to a potentially higher risk and yield of 7).

### Performance goal and investment strategy

It is an open-ended equity fund for investors, who prefer the disbursement of a yield in the form of a dividend and can invest their free funds at least for a period of more than 5 years. They expect high appreciation from their funds, but are aware of the market risks and possible more significant fluctuation of their investments. Claim to the disbursement of a share in the dividend class profit is determined as follows. The decisive date for the disbursement of a share in the profit of the fund's dividend class in the last financial year is the holding of the fund's investment certificate at 30 April. Its amount will also be announced on this date. The client who sells investment certificates before 30 April is not entitled to the disbursement of a share in the profit of the fund's dividend class. Its amount is not affected by the length of holding the fund's investment certificates by the stockholder – the only and decisive aspect is the number of the fund's investment certificates held at 30 April. The amount of the share in the profit for the last calendar year pertaining to one investment certificate of the dividend class according to their number at the decisive date for the disbursement of shares in the profit appropriately reduces the value of the investment certificate of the dividend class determined at the nearest day of appreciation for the decisive date. In case that the total amount of profit of the mutual fund pertaining to the disbursement of investment certificates of the dividend class is lower than would correspond to 1% of the asset value in the mutual fund pertaining to the dividend class at the date of its last appreciation in the previous year (usually at 31 December), shares in the profit in the given year will not be disbursed and part of the mutual fund's profit pertaining to the dividend class of the investment certificates will be transferred to the retained dividend class profit account and will not be disbursed until the year when the above condition will be met for the first time. If the investment company's management of assets in the mutual fund corresponding to the dividend class of investment certificates ends with a loss, shares in the profit cannot be disbursed. You will find a detailed description of the fund's management policy and disbursement of shares in the profit in the Mutual Fund's Statute

### Performance (2020/08/06)

Period	YTD	6m	1Y (% p a)	3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)
Perf	-32.02	-33.12	-23.03	-	-	-	-15.61

### Minimum & maximum performance in % p.a. (2020/08/06)

1Y	28.93
	-38.96

### Annual performance in % (2020/08/06)

Period	2015	2016	2017	2018	2019
Perf	-	-	-	-	22.92

### 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.