


Top Stocks dividendová třída  
Equity fund with a concentrated portfolio of  
shares traded on developed markets managed by  
the "stock picking" method - dividend class.  
ISIN: CZ0008475605

Overview

2024/03/18		
NAV		
0.8740		
Difference		0.14% (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	2018/06/11	
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	2.32%	
Minimum investment	300 CZK	
Account number	7795862/0800	
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. Entitlement to payment of a share of the dividend class profit is determined as follows. The record date for payment of a share of the dividend class profit in the last financial year is to hold the fund's share certificate up to the date of 30 April. Its amount will also be announced on this date. The client who sells share certificates before 30 April is not entitled to payment of a share of the fund's dividend class profit. Its amount is not affected by the length that a certificate holder holds the fund's share certificates – the only and decisive aspect is the number of the fund's share certificates held up to 30 April. The amount of the share of the profit for the last calendar year per one dividend class share certificate according to their number on the record date for payment of a share of the profit reduces accordingly the value of the dividend class share certificate determined at the nearest valuation date after the record date. If the total amount of profit of the mutual fund accruing to the payment of dividend class share certificates were to be lower than would correspond to 1% of the value of assets in the mutual fund accruing to the dividend class on the date of its final valuation in the previous year (usually on 31 December), the shares of profit will not be paid in the given year and part of the profit of the mutual fund accruing to the dividend class of share certificates will be transferred to the dividend class retained earnings account and will not be paid out until the year when the abovementioned 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 share certificates ends in a loss, shares of the profit cannot be paid out. A detailed description of the principles for the fund's management and payment of shares of the profit can be found in the mutual fund's Statute.

Performance (2024/03/14)							Minimum & maximum performance in % p.a. (2024/03/14)	
Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.	1Y
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)	87.89

Perf	5.20	11.93	11.94	-7.74	-1.50	-	-2.52
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Annual performance in % (2024/03/14)					
Period	2019	2020	2021	2022	2023
Perf	22.92	-7.36	-5.11	-14.80	7.73

Statistical figures (-)	
Sharpe Ratio	-
Volatility in %	-

	 -39.14
3Y	11.12 
	 -12.91
5Y	0.63 
	 -6.98

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.