

## 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

2024/07/24	
NAV	<b>0.8100</b>
Difference	<span style="color: red;">▼</span> -0.92% (-0.01)
<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	26,829,364,428.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	3.00%
Management fee	1.95%
Ongoing charges	2.28%
Minimum investment	300 CZK
Recommended holding period	At least 5 years
Investor experience	-
Investor tolerance	<b>5 (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

- The fund optimally distributes the assets in many titles, which significantly reduces market risks.
- Professional fund management – experienced portfolio manager looks for the best investment opportunities on the market, with the background of analysts from the strong financial group - Erste Asset Management.
- Actively managed currency hedging.
- For regular investments, a discount on the fee for the purchase of share certificates.
- Fast availability of funds (usually within a week).

#### ! Details you should be aware of

Please note that the target market of this investment instrument is listed below. If you do not meet any of the listed parameters, you may be outside the specified target market! The target market defines the set of investors (retail clients) for whom the investment product is intended. This investment product is intended for investors who:

- have sufficient knowledge and/or experience regarding mutual funds and shares.
- seek investment profit
- are able to accept a level of risk that is in accordance with the risk indicator of the product specified in General attributes.
- In the event of an unfavorable development of the

investment, they are able to bear the possible loss, which is illustrated by performance scenarios, see Key Information Document (KID). • are interested in investing within the recommended investment period specified in General attributes. • This fund is not intended for investors (negative product target market) who are unable to bear the possible loss of invested funds in the event of an unfavorable development of the investment. • The client's compatibility with the product's target market will be evaluated during the purchase process.

- The value of the share certificate may fluctuate significantly during the investment duration, and therefore the return of the originally invested amount is not guaranteed. • Be aware of the risk of inflation. Investors should be aware that the fair value of the investment, including any real yield, may fall with regard to how the inflation reduces its value. • Risks that may be significant for the fund are mainly: market risk of changes in the value of securities, interest rate risk, credit risk, currency risk and liquidity risk. Full information on the fund's risks can be found in the prospectus or in the Key information document (KID). • Investors should not base their investment decision solely on the information provided here as they may fall outside the target market or in a negative target market of this product and this product may not be suitable for all investors. • Index table: [www.erste-am.cz/tabulkaindexu](http://www.erste-am.cz/tabulkaindexu).

### 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 (2024/07/18)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)

### Minimum & maximum performance in % p.a. (2024/07/18)

1Y	87.89
----	-------

Perf 0.11 1.97 2.47 -2.96 -2.73 - -3.17

**Annual performance in % (2024/07/18)**

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.