

ČSOB Wealth Office Akciový

The class of ČSOB Akciový fund

Presentation

Invest into the whole world. Take part in the success of the most famous companies.

What do you invest in?

- We select successful companies with compelling investment stories for the fund.
- **Visa** – Consumers around the world embrace cashless payments, and Visa processes roughly half of all online transactions worldwide. The company is closely followed by Mastercard, while other players face significant barriers to entry into this highly lucrative industry. Alternative-looking systems (Google Pay, Apple Pay, PayPal) do not pose a direct threat, as they partly cooperate with both card issuers.
- **Alphabet (Google)** – The parent company of Google, which we all use for search. Approximately three-quarters of its revenues come from advertising. There are nearly 3 billion active users of the Android operating system worldwide, generating additional revenue streams for the company. Its in-house innovation incubator develops remarkable projects with the potential to further transform the world (e.g. self-driving cars, artificial intelligence, smart homes).
- **AstraZeneca** – AstraZeneca is a global pharmaceutical company focused on innovative treatments in oncology, cardiovascular and respiratory diseases. Thanks to a strong research base and strategic partnerships, it holds a solid position in the market. Investing in AstraZeneca means sharing in the improvement of the health of millions of people.
- Other well-known brands are also represented, such as **NVIDIA, Microsoft** or **Nestlé**.

Main advantages

- Thanks to regional and sector diversity, the fund is suitable as your portfolio's base stock component.
- An excellent option for regular investment.
- ČSOB Akciový is among the most popular and largest Czech crown stock funds that we offer.

Before investing we recommend you read about the risks on page 2.

Yield options

Maximum yield:
Unlimited.

Minimum yield:
Not stipulated.

Who is the fund intended for?

The fund is designed for retail clients with basic investment knowledge who are aware of the risks associated with investing in conventional investment funds and their attitude to risk is: **Very dynamic**. Which means that the client prefers the potential for return even at the cost of significant fluctuations in the value of the investment. He/she is aware that the value of the investment may be several years below the initial value and expects a return significantly higher than the return on regular bank deposits.

Summary Risk Indicator (SRI):

This is based on the legislation and allows comparison with other products. The indicator reflects the volatility of the fund value resulting from market developments.



Product score (PS):

Allows the comparison of the savings and investment products from the ČSOB/KBC Group in terms of risk. It takes into account amongst others the volatility of the investment.

PS6 on a scale of PS1 to PS7

If you use portfolio investment consultancy, ask your investment specialist or your banker to evaluate whether this sort of fund would be a suitable addition to your finance product portfolio.

For detailed information about the Summary Risk Indicator and the Product Score, the method of calculating them and updates see www.csob.cz or ask your Wealth Office banker for them from.

Further information about the fund

- The asset manager is ČSOB Asset Management, a.s., investiční společnost.
- The fund is designed for investors looking for high returns but who are also aware of stock market risks.
- Investments in the Fund can be recommended to investors with a minimum investment horizon of 8 years.

Charges

Entry charges	1.5%
Exit charges	0%

Parameters

Type	Stock fund
ISIN	CZ0008476173
Fund established on	21 November 2020
Minimum investment	First investment CZK 3,000,000, subsequent investment CZK 100,000
Domicile	Czech Republic
Currency	CZK
Currency hedging	Actively managed – mostly hedged
Unit value	Usually calculated on each business day. For the current value of a unit including historical trends and the valid Parameters of Markets in Securities and Investment Instruments specifying the dates for settlement see www.csob.cz Unit Trusts section.
Availability	Units in the fund can be redeemed for their current value on any business day. The money is available within three working days of the relevant business day.

Statement of risks

The value of the investment may fluctuate over time and the return on the invested amount is not guaranteed. The client expects the value of the invested money to grow over time, the primary goal is to enjoy good investment results. The client expects the investment value to be preserved, or to receive regular return on the invested amount in the form of dividends or interest, or for the value of the invested amount to grow over time.

Significant risks of this fund comprise:

- Market risk, which consists in the possibility of unfavorable development of asset prices in the fund portfolio.
- Currency risk lies in the possibility of unfavorable development of foreign exchange rates.

The fund may invest in investment securities, money market instruments, securities or book-entry securities issued by the collective investment fund, deposits, financial derivatives, liquid assets and other instruments.

This promotional material is for informational purposes only and cannot be construed as the provision of investment advice or other investment services, nor is it a proposal to conclude a contract. Detailed information on the fund, including information on fees and risks, can be found on the fund's website in the Documents folder – Key Information Information, How the Product Score is determined and/or in the fund prospect (all in Czech).

Československá obchodní banka, a. s., registered office: Prague 5, Radlická 333/150, post code: 150 57, registered number: 00001350, entered in the Commercial Register maintained by the Municipal Court in Prague, section B: XXXVI, entry 46.