

We buy companies
that you know



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

Why to invest here?

- 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.

Tip:
Invest regularly
from CZK 500
per month.

What do you invest in?

- We choose successful companies with interesting investment stories into the fund.
- **Visa**
Consumers worldwide love non-cash payments and Visa manages approximately half of all payments in the on-line world. Master Card is second and the other players face difficult entry obstacles onto a lucrative field. Alternatively-looking systems (Google Pay, Apple Pay, PayPal) are not a direct threat because they partially cooperate with both credit card issuers.
- **Alphabet (Google)**
The mother company of Google, which we all use as a search engine. 80% of the company's revenues come from advertising. There are over three billion devices with the Android operating system worldwide. Such community of users generates further revenues for the company. Their own idea center develops remarkable projects with a potential to further change the world (for example, self-driving cars, smart households).
- **LVMH**
At the mention of LVMH (Moët Hennessy Louis Vuitton), you will probably think of Louis Vuitton luxury handbags. Under the brand, however, we can find a wide range of products even for exacting customers, be it jewellery, watches, perfumes or champagne. Thanks to ČSOB Akciový, investors can now transfer some of that luxury to their portfolio.
- There are also well-known brands, like **Apple, Microsoft, Nestlé**.

i Before investing we recommend to get familiar with risks on page 2 in section What you should know.



"A globally focused fund should be the cornerstone of the investor's portfolio, who does not have time to actively monitor the financial markets. I choose shares of companies that I and our team of analysts believe in into our fund - for example, world leaders in their field, like Google (Alphabet), Visa or Disney."

Pavel Kopeček, portfolio manager of the fund,
has more than 17 years of experience in investment and financial markets.



"We do not live in a vacuum. Social and technological changes influence our lifestyle. Open-minded companies and not afraid to innovate, will be successful in the decades to come."

Jaroslav Vybíral, chief strategist of the fund,
has more than 17 years of experience in investment and financial markets.

Who is the fund 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

You do not know what it means?

This type of client prefers the yield potential even at the cost of major fluctuations of the investment value. The client is aware that the investment value may be below the initial value for a few years and expects a considerably higher yield than the yields on current 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.

How to start?

In order to start investing, just sign the contract at a branch or in internet banking. You can then use our advisory service or the ČSOB Investment Portal for online management of your portfolio.

When you can withdraw money?

You can withdraw money from the fund at any given business day at the current market value. You will have the paid up amount on your account within four business days, and you will not pay any fees.

Fees

Fund entry fee	3% from invested amount
Fund exit fee	0% from withdrawn amount

Parameters

Type	Stock fund
ISIN	770000001170
Minimum investment	CZK 5,000 one time or from CZK 500 regularly
Currency	CZK

Basic characteristics

POSSIBLE RETURN



MINIMAL RECOMMENDED HOLDING PERIOD



POTENTIAL RISKS



Maximum return is not limited, minimum return is not set.

For detailed information on the meaning of the Summary Risk Indicator and Product Score and how they are calculated and updated, please visit www.csob.cz or contact your investment specialist or banker.

What you should know

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 material is informative only and is not a bid or a public offer. Mutual funds, unlike conventional deposit products, do not fall under the deposit guarantee scheme and do not have guaranteed security. Detailed information including fee/cost information and risks can be found in the "key investor information" document (in Czech) and document "How to determine the product score" (in Czech) and/or in the fund prospect (in Czech or in English) available at www.csob.cz or you can request these materials in paper form from your banker.

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