

ČSOB AKCIOVÝ ZODPOVĚDNÝ



Harness the potential of companies that care about how their business impacts the environment or the workplace. Today, the relationship with nature and people is not only addressed by smaller regional companies, but also by well-known global brands. Responsible behaviour is no longer an empty phrase, but a real measure in industrial production, agriculture or services, with impacts in all areas of human activity. With this fund, you invest in companies that follow strict rules of responsible behaviour. These companies, for example, are reducing the energy intensity of their own production or helping others to do so, increasing the share of renewable energy in the production process, purposefully minimising the impact of their production on water resources and the quality of drinking water, reduce the carbon footprint of their products and services, comply with the principles of organic farming or humane treatment of animals, and also respect human and labour rights or diversity and fight corruption.

Proč investovat právě sem

- Companies are selected on the basis of strict responsibility criteria.
- An excellent option for regular investment.

Tip: Invest regularly from CZK 500 per month.

Do čeho investujete

You will meet around 60 companies, including:

- Vestas: The company designs, manufactures, installs, develops and services wind energy and hybrid projects around the world.
- Lenzing: The company transforms wood and wood chips from controlled and sustainable forestry into high quality products. It produces
 sustainable consumables or fabrics from pulp and its registered brands include Tencel and Lyocel.
- Schneider Electric: The company is one of the leading players in automating and digitizing processes and manufacturing to reduce production costs and make the process more efficient.

It also includes traditional companies such as Visa, Nike, Microsoft, ASML, Walt Disney and Mercedes Benz. These are companies that are very high on the corporate responsibility ranking and are therefore an integral part of this fund.



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

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.



"Long-term responsibility and respect for stakeholders are gaining in importance. Easier access to capital and growing demand for more environmentally friendly products will also have a positive effect on companies' results."

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



"Technological developments have the potential to dramatically change the world in which we live. More efficient production, material and energy savings, smart logistics. We are looking for companies that, thanks to their innovative thinking, will be at the forefront of the new, responsible economy."

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



www.csob.cz

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.

1 2 3 4 5 6 7

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.

Basic characteristics

POSSIBLE RETURN

As on savings Higher than Significantly higher than account on savings account on savings account

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.

Fees

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

Parameters

Туре	Stock fund
ISIN	CZ0008477098
Fund established on	6/5/2022
Minimum investment	CZK 5,000 one time or from CZK 500 regularly
Currency	CZK

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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