

Investment Policy

The fund invests in the equity of commercial enterprises based on an analysis of their underlying parameters, their current valuation and the setting of their business models with the aim of achieving additional returns in the Fund by selecting equities with above-standard yield potential. The fund is diversified from the viewpoint of region and sector. The strategic proportion of shares in the fund is 100%. Currency risk in the fund is actively managed.

The fund employs an active investment policy and is not oriented towards a benchmark. The assets are selected on a discretionary basis and the scope of discretion of the management company is not limited.

Fund key facts

Net asset value	EUR 696,79 Mio.
Day of first issue	2. 4. 2007
Fund financial year	01.01. to 31.12.
Purchase fee for single investment	2,00%
Purchase fee for regular investment	0,00%
Redemption fee for single investment	0,00%
Redemption fee for regular investment	1,80%
Management Fee	1,65% p.a.
Performance Fee	-
Disclosure Regulation	-
Sustainability: Consideration of environmentally sustainable economic activities	No
Sustainability: Consideration of PAIs	No
Risk Indicator according to KID	1 2 3 4 5 6 7
Recommended holding period	minimum 5 years
Custodian bank	Slovenská sporiteľňa, a.s.
Investment company	Asset Management Slovenskej sporiteľne, správ. spol., a.s.
Value date	Order day +1
Contact	amsisp@slsp.sk

Share classes

Share certificate type	ISIN	Currency	Unit price
Accumulating share	SK3110000377	EUR	0,070080

Performance annualized ¹

Since fund inception	Year to date (not annualized)	1 year	3 years	5 years	10 years
4,73%	18,33%	15,28%	9,58%	8,34%	8,55%

Yearly performance ¹

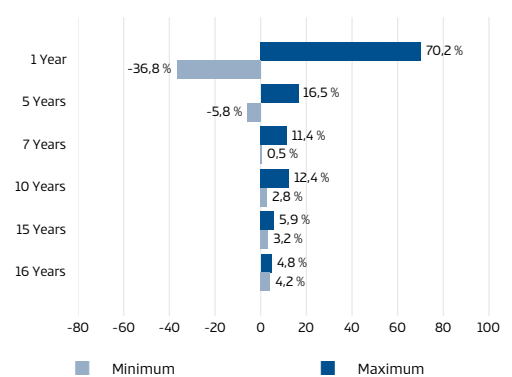
Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Performance	24,71%	10,26%	-4,18%	9,05%	17,49%	-13,51%	31,30%	19,11%	23,74%	-25,57%

Performance 1



Adjusted calculated value (basis 100) between 01.07.2013 to 30.06.2023

Min / Max performance annualized without benchmark 1

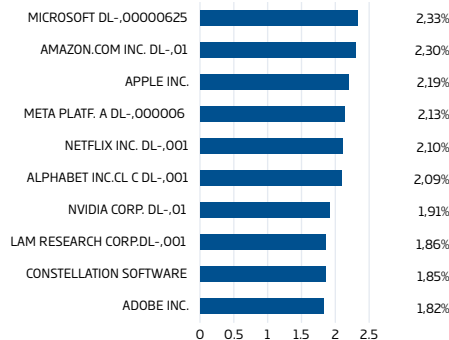


1 Presented performance (time-weighted rate of return) includes fees paid by the fund. Any other fees, that might be applicable on purchase, any individual transaction specific costs or ongoing costs or costs imposed by the credit institution maintaining the clients custody account are not considered. Past performance is neither a reliable indicator nor a guarantee for the future performance of a fund.

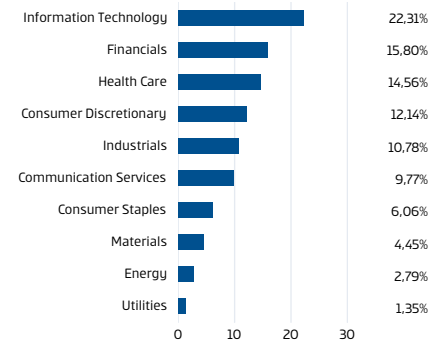
2 0% for a regular investment longer than 3 years after the issue of the first unit certificate. For more detailed information on the Fund Prospectus and the KID.

Portfolio Allocation

Equities - Top 10



Equities - Sectors



Advantages for the investor

- ✓ Investment in the of quality and innovative companies from around the world
- ✓ Diversification of investment to several regions of developed countries and sectors.
- ✓ Investments in foreign currencies are denominated in EUR, the fund is not affected by exchange rate developments.
- ✓ Appropriate for regular investing.
- ✓ Possibility to request the payment of unit certificates on a daily basis.

Risks to be considered

- ⚠ Market risk - the value of shares changes over time and can fluctuate significantly.
- ⚠ Other risks - liquidity risk, counterparties, concentrations, operational risk.
- ⚠ A complete description of the risks and their impact on the fund is provided in the fund's prospectus.
- ⚠ The investment may end up in a loss.

This is a marketing announcement. Before making any investment decision, review the fund's articles of association, the fund's sales prospectus and key information document, which can be obtained in Slovak at all points of sale of the management company and at www.erste-am.sk. Mutual fund AM SLSP Fond maximalizovaných výnosov is managed by Asset Management Slovenské sporiteľne, správ. spol., a. s., Tomášikova 48, 832 65 Bratislava, IČO: 35 820 705, registered in the Commercial Register of the Municipal Court Bratislava III, section: Sa, file no. 2814 / B. Investing in mutual funds is also associated with risk. The value of the investment may also decrease and the return on the amount originally invested is not guaranteed. Past performance of mutual funds is not a guarantee of future returns.