

# Premium funds<sup>TB</sup>

Wherever it is worth to invest



## INVEST WHEREVER IT IS WORTH

Funds invest in equities, bonds, currencies or alternative investments, from which they select the currently fastest growing assets.

## MAKE MONEY ON EQUITIES

Part of the fund's portfolio is constantly focused on equities of global companies, which are the main source of return.

## PROTECT YOUR INVESTMENT FROM EXTREME DECLINES

A special investment strategy protects the fund from extreme declines in extremely negative periods.



*"I don't want a lot of good investments I want a few outstanding ones."*

**Philip Arthur Fisher**, American investor

Read the disclaimer on the other side.



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## Premium Harmonic<sup>TB</sup>



**Expected return**  
**2,4 to 3,4% p. a.**

**13 to 18% in 5 years**

Long-term proportion of equities **25%**

Minimum investment period **5 years**

Summary risk indicator **2 of 7**

## Premium Strategic<sup>TB</sup>



**Expected return**  
**3,8 to 4,8% p. a.**

**30 to 39% in 7 years**

Long-term proportion of equities **40%**

Minimum investment period **7 years**

Summary risk indicator **3 of 7**

## Premium Dynamic<sup>TB</sup>



**Expected return**  
**5,7 to 7,2% p. a.**

**65 to 87% in 9 years**

Long-term proportion of equities **65%**

Minimum investment period **9 years**

Summary risk indicator **4 of 7**

**Notice:** This is a marketing notice. Before you make any investment decision, see the statute, sales prospectus and document with key information of the mutual fund, which are available in the branches of Tatra banka, a.s., in the Slovak language. Investing in a mutual fund is also associated with risk, and past returns are not a guarantee of future returns. The used expected return of the investment represents the median realistic estimated return by the management company Tatra Asset Management, správ. spol., a. s., both on the basis of the assumed composition of the fund, as well as on the basis of the estimated ten-year return of individual asset classes in which the fund can invest, without taking into account the future tax burden. The expected return is after deducting ongoing fees in accordance with the mutual fund's key information document. Created by: Martin Smrek, head of product management, Tatra Asset Management, správ. spol., a. s., 1. 8. 2023, 8.00 h. Read the full notice.