


ESPA ČESKÝ FOND STÁTNÍCH DLUHOPISŮ VT

Government bonds in CZK
AT0000633771

ISIN:



Overview

2019/12/12
NAV
144.9200
Difference  0.15% (0.22)

General attributes	
Fund type	Flexible-Term Bond Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	2003/12/01
Licenced in	AT,CZ
Duration of fund	open end
Distribution	06/01
Total assets	56,893,866.40 CZK
Fiscal year	03/01 - 02/29
Initial charge	2.50%
Management fee	1.20%
Ongoing charges	1.11%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	3 (scale 1-7)



The chart shows the current fund share unit price (NAV) of the nominal value of an investment company proclaimed on that working day. Performances under 12 month have only little informative value. Information about previous performance does not guarantee future performance.
Source: Česká spořitelna, a. s.

 Advantages	 Details you should be aware of
Opportunity for long-term high return Additional increase in value possible from foreign exchange earnings Price gains possible if interest rates are falling Portfolio of separate assets	Rising interest rates may lead to short-term falling prices The rating of government bonds can change over time

Performance goal and investment strategy

<> conservative government bond fund which is denominated in CZK. Target of the fund is to track or outperform a comparable portfolio of CZK government bonds and to benefit of price and interest earnings.

Performance (2019/11/29)							Minimum & maximum performance in % p.a. (2019/11/29)		
Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.	1Y	15.20 

Please read the disclaimer at the end of the document.

	(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	2.57	-2.71	-1.50	-0.94	1.60
	-				2.35

Annual performance in % (2019/11/29)					
Period	2014	2015	2016	2017	2018
Perf	5.85	0.33	-0.72	-4.75	-2.63

	-5.99
3Y	6.89
	-2.86
5Y	5.91
	-1.00
10Y	4.01
	1.60

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

In accordance with the fund provisions approved by the Austrian Financial Market Authority (FMA), ESPA ČESKÝ FOND STÁTNÍCH DLUHOPISŮ intends to invest more than 35% of its assets in securities and/or money market instruments of public issuers. A detailed list of these issuers can be found in the prospectus, para. II, point 12.

Percentage holdings by rating (2019/11/29)

100.00	AA-
%	

Disclaimer

Full names of open Mutual funds are given in the fund statutes (prospectuses). Pursuant to rules applicable to collective investment, the manager informs that neither the current or expected performance will guarantee the future performance. Investment in investment certificates contains the risk that the current value of amount invested and yields on the amount will fluctuate; thus return on the amount invested is not guaranteed. All information provided herein is of informative nature only and it should not substitute the statute (prospectus) or give its overall summary. Before using this website/information for investment, you should consult consultants of Česká spořitelna. If any yield is mentioned in the reference material, you should always bear in mind that past yields will not guarantee future yields, that any investment is subject to the risk of value fluctuations and change of exchange rates, and that return on the amount invested or profit margin cannot be guaranteed.