Mixed fund with dynamic asset allocation (max.

30% equity exposure) ISIN: AT0000A11FC7

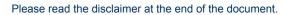
Overview

2024/03/19 NAV 119.3200

Difference -0.23% (-0.28)

| General attributes | | | |
|------------------------------|-----------------------------|--|--|
| Fund type | Balanced Balanced Funds | | |
| Investment company | Erste Asset Management GmbH | | |
| Currency | EUR | | |
| Туре | <u>VT</u> | | |
| Begin of subscription period | - | | |
| Inception | 2013/11/04 | | |
| Licenced in | AT,CZ,DE,HR | | |
| Duration of fund | open end | | |
| Distribution | 04/01 | | |
| Total assets | 373,296,313.28 EUR | | |
| Fiscal year | 01/01 - 12/31 | | |
| Initial charge | 1.50% | | |
| Management fee | 0.90% | | |
| Ongoing charges | 1.34% | | |
| Minimum investment | According to offer | | |
| Account number | - | | |
| Recommended holding period | At least 6 years | | |
| Investor experience | - | | |
| Investor tolerance | <u>3 (scale 1-7)</u> | | |
| Disclosure Regulation | Article 8 | | |

Initial charge represents a % of the value of the current fund share unit price and is charged once upon making the investment. Management Fee and Ongoing Charges represent costs paid from the assets of the mutual fund on an annual basis (per annum).



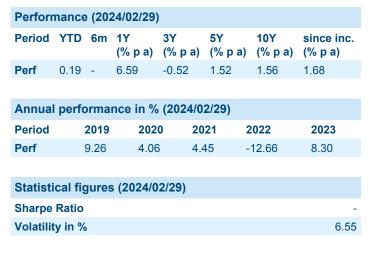




Performance goal and investment strategy

YOU INVEST GREEN balanced offers investors a dynamic mix of different asset classes. Within the YOU INVEST product family for private customers, it is the fund with a balanced risk appetite and suitable for long-term capital accumulation. A balanced ratio of opportunities and risks favours this solution. The portfolio is continuously monitored by our experts and regularly optimized in line with current market opportunities. The fund management is managed within a comprehensible and structured investment process.

Investment decisions align with the ERSTE AM responsible approach, considering sustainable and ethical selection criteria. The fund invests up to 30% in equities or equity funds and up to 100% in bonds or bond funds.





Upozornění na riziko podle rakouského zákona o investičních fondech 2011

Unless explicitly noted otherwise, performance figures for periods of less than ten years always start from the launch of the fund. Performance figures for periods of less than 12 months in particular are not indicative of a fund's development due to their short-term nature.

YOU INVEST GREEN balanced may make significant investments in demand deposits or time deposits with a maximum maturity of 12 months pursuant to section 72 of the 2011 Austrian Investment Fund Act.

YOU INVEST GREEN balanced may make significant investments in investment funds (UCITS, UCI) pursuant to section 71 of the 2011 Austrian Investment Fund Act.

| Top holdings (2024/02/29) | | | | |
|---------------------------|---------------------------|----------|------|--|
| ISIN | Name | Currency | %FA | |
| - | XT USA USD A | - | 3.01 | |
| - | ERSTE RES.ST.AMER.A(USD) | - | 3.01 | |
| - | BNPPE-M.USA SRISS5C.UEEOD | - | 3.00 | |
| - | AETF-MUSCNZAP EOA | - | 2.99 | |
| - | ERSTE RESP.ST.EURR01TEO | - | 2.33 | |

| Percentage holdings by region | (2024/02/29) | Percentage asset types (2024/02 | 2/29) |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------------|
| 51.84 % | North America | 72.15 % | Bonds |
| 20.06 % | Developed Markets, | 23.17 % | Equities |
| | supraregional | | Money market / Short-term investments |
| 13.14 % | Western Europe | | |
| 8.00 % | Emerging markets, supraregional | | |
| 4.95 % | Japan | | |
| 2.02 % | Equity Global | | |

Please read the disclaimer at the end of the document.



Disclaimer

The full names of the open-ended mutual funds and complete product information are provided in the statutes (prospectuses) of the funds. The information stated herein is of the nature of a promotional message. The information stated in this message is not an investment recommendation or investment advice since it does not take into account the specific situation of specific investors. The value of the financial instruments may rise and fall, while there is no guarantee of a return on the originally invested amount. Past performance is no guarantee of the same performance in a future period. A visitor to this website may be outside the target market of the financial instruments stated herein. We recommend that you consult your specific investment plan with an expert advisor who will verify that the planned investment will be commensurate with your knowledge and experience, that it will be in accordance with your needs, characteristics and goals, financial circumstances or relation to risk, and will familiarise you with all possible risks of a specific investment opportunity.

