Mixed fund with dynamic asset allocation (max.

10% equity exposure)
ISIN: AT0000A11FG8

Overview

2024/03/19

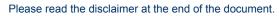
NAV

113.0100

Difference -0.14% (-0.16)

General attributes				
Fund type	Defensive Balanced Funds			
Investment company	mpany 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	88,597,032.97 EUR			
Fiscal year	01/01 - 12/31			
Initial charge	0.75%			
Management fee	0.60%			
Ongoing charges	1.01%			
Minimum investment	According to offer			
Account number	-			
Recommended holding period	At least 6 years			
Investor experience	-			
Investor tolerance	<u>2 (scale 1-7)</u>			
Disclosure Regulation	Article 8			

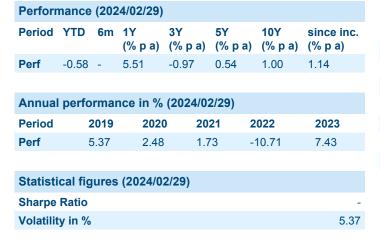
Initial charge represents a % of the value of the current fund share unit price and is charged once upon making the investment. Management Fee and Ongoing Charges represent costs paid from the assets of the mutual fund on an annual basis (per annum).





Performance goal and investment strategy

YOU INVEST GREEN solid offers investors a dynamic mix of different asset classes. Within the YOU INVEST product family for private customers, it is the fund with the lowest risk appetite and suitable for long-term capital accumulation. In return, a correspondingly lower increase in value is expected. The focus is on price stability. 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 10% 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 solid 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 solid 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	-	1.02			
-	AETF-MUSCNZAP EOA	-	1.01			
-	ERSTE RES.ST.AMER.A(USD)	-	1.01			
-	BNPPE-M.USA SRISS5C.UEEOD	-	1.01			
-	CORE EQUIT. EUR R01 T	-	0.80			

Percentage holdings by region (2024/02/29)		Percentage asset types (2024/02/29)		
51.71 %	North America		86.92 %	Bonds
20.21 % Developed Markets,		7.83 %	Equities	
	supraregional		5.25 %	Money market / Short-term
13.15 %	Western Europe	•		investments
7.98 %	Emerging markets, supraregional			
4.93 %	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.

