

YOU INVEST GREEN solid VT

Mixed fund with dynamic asset allocation (max. 10% equity exposure)

ISIN: AT0000A11FG8

Overview

2024/07/16	
NAV	114.7800
Difference	0.00% (0.00)
General attributes	
Fund type	Defensive Balanced Funds
Investment company	Erste Asset Management GmbH
Currency	EUR
Type	VT
Begin of subscription period	-
Inception	2013/11/04
Licensed in	AT,CZ,DE,HR
Duration of fund	open end
Distribution	04/01
Total assets	83,510,892.29 EUR
Fiscal year	01/01 - 12/31
Initial charge	0.75%
Management fee	0.60%
Ongoing charges	1.07%
Minimum investment	According to offer
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	2 (scale 1-7)
Disclosure Regulation	Article 8



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

A modern, active investment strategy ensures a fair balance of risk and return. The broad investment in a vast array of asset classes allows for a significant degree of risk diversification, which may reduce the risk of capital losses. You can sell your YOU INVEST fund at any time at the current redemption price.

! Details you should be aware of

Investments on the capital markets are subject to market price fluctuations. Capital loss is possible. Foreign exchange fluctuations may have a negative effect on the price of the fund. Risks that may be significant for the fund are in particular: credit and counterparty risk, liquidity risk, custody risk, derivative risk and operational risk. Comprehensive information on the risks of the fund can be found in the prospectus or the information for investors pursuant to § 21 AIFMG, section II, "Risk information".

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.

Performance (2024/06/28)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	0.80	-	5.11	-0.81	0.47	0.81	1.24

Annual performance in % (2024/06/28)

Period	2019	2020	2021	2022	2023
Perf	5.37	2.48	1.73	-10.71	7.43

Statistical figures (2024/06/28)

Sharpe Ratio	-
Volatility in %	5.41

Minimum & maximum performance in % p.a. (2024/06/28)

1Y	12.77	
	-12.44	
3Y	3.46	
	-2.88	
5Y	1.78	
	-1.84	
10Y	1.26	
	0.73	

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

Since the history of the fund is very short, this performance chart is of little significance.

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 (2024/06/28)

ISIN	Name	Currency	%FA
-	XT USA USD A	-	0.95
-	BNPPE-M.USA SRISS5C.UEEOD	-	0.94
-	ERSTE RES.ST.AMER.A(USD)	-	0.93
-	X(IE)-MSCI USA ESG 1C	-	0.91
-	CORE EQUIT. EUR R01 T	-	0.77

Percentage holdings by region (2024/06/28)

	50.53 %	North America
	20.11 %	Developed Markets, supraregional
	15.41 %	Western Europe
	9.20 %	Emerging markets, supraregional
	4.74 %	Japan

Percentage asset types (2024/06/28)

	88.92 %	Bonds
	7.38 %	Equities
	3.70 %	Money market / Short-term investments

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.