

Akciový Mix FF

Balanced fund with the 75% share of global equities. Actively management currency hedging.

ISIN: CZ0008472305

Overview

2019/12/09	
NAV	1.9749
Difference	0.04% (0.00)
General attributes	
Fund type	Dynamic Balanced Funds
Investment company	Erste Asset Management GmbH, pobočka Česká republika
Currency	CZK
Type	-
Begin of subscription period	-
Inception	1999/12/01
Licenced in	CZ
Duration of fund	open end
Distribution	-
Total assets	791,224,741.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	3.00%
Management fee	1.70%
Ongoing charges	2.52%
Minimum investment	300 CZK
Account number	35-2000669379/0800
Recommended holding period	At least 5 years
Investor experience	-
Investor tolerance	4 (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

- Intended for dynamic clients who want to participate in the growth potential of global stocks
- The credit, yield and currency risk is actively managed
- Money is usually available within a week

! Details you should be aware of

- Due to the investment nature, the value of an investment certificate can fluctuate during the investment tenure.
- With stock investments, the currency risk is actively managed by available hedging instruments.
- On 07/02/2007, the fund name was changed, its original name was Výnosový OPF

Performance goal and investment strategy

The performance objective of the fund is to exceed significantly the yields on government bonds of the Czech Republic through investments in a major share (75%) of stocks in the portfolio in the long term. Akciový Mix FF is a global funds fund and one of 4 profile funds offered by Česká spořitelna. The fund is intended for dynamic clients who want to achieve highest possible long-term appreciation of their investments, and have already gained experience of investing on capital markets, and are willing to accept fluctuations of the input investment value. The

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fond invests in stock funds which represent a higher growth potential, in bond funds of collective investing, and additionally in money market funds. The neutral weight of the share of the stock part in the assets of the share fund is 75%, and this dynamic portfolio part is actively managed by the portfolio manager. The regional and sectoral composition of the fund is also actively managed.

Performance (2019/12/05)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	15.09	5.74	8.19	5.24	2.95	4.62	3.43

Annual performance in % (2019/12/05)

Period	2014	2015	2016	2017	2018
Perf	7.73	-0.93	1.73	10.92	-10.13

Minimum & maximum performance in % p.a. (2019/12/05)

1Y	60.21	
		-48.39
3Y	17.96	
		-20.48
5Y	14.89	
		-10.63
10Y	8.89	
		-0.68

Top holdings (2019/10/31)

ISIN	Name	Currency	%FA
LU0929190139	UNI-GLOBAL-EQUITI US-RA USD	USD	14.97
LU0248041781	JPMORGAN F-AMERICA EQTY-IACC	USD	13.40
LU0188798671	PICTET - USA INDEX - I USD	USD	6.12
LU0888974473	BGF-CONT EUR FLX-I2 EUR	EUR	3.79
LU0212179997	PARVEST EQ EUR-SM CAP-IC	EUR	3.78
AT0000A1YRA2	ESPA BOND DOLLAR USD D02	USD	3.70
IE00BD065N65	VERITAS ASIAN FUND-C USD	USD	3.16
CZ0008475191	TOP STOCKS CZK DPM C	CZK	3.06
LU1188199936	SCHRODER INT E ASIA-IZ	USD	2.84
IE0007356698	RUSS INV-UK EQU FUND-AACC	GBP	2.27

Percentage holdings by region (2019/10/31)

	43.60 %	American Equities
	24.20 %	Other (Bonds, Money Market, Alternative Investments)
	22.60 %	European Equities
	9.60 %	Asia and Emerging Markets Equities

Percentage asset types (2019/10/31)

	75.80 %	Equity Markets
	9.30 %	Government Bonds
	5.60 %	Other bonds
	5.00 %	Alternative Investments
	4.30 %	Money Market

Holdings by currency (2019/10/31)

	100.00	CZK
	%	

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.