Akciový Mix

Mixed fund typically with 75% share of global equities

ISIN: **CZ0008472305**

Overview

2024/04/24	
NAV	
2.4990	
Difference	0.37% (0.01)

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	923,830,078.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	3.00%
Management fee	1.70%
Ongoing charges	2.50%
Minimum investment	300 CZK
Account number	35-2000669379/0800
Recommended holding period	At least 5 years
Investor experience	-
Investor tolerance	3 (scale 1-7)

since inception

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 simple solution: one fund, one investment, a comprehensive investment portfolio • Professional active fund management - an experienced team of portfolio managers who search the market for the best investment opportunities and solutions• Actively managed currency hedging •For regular investments, a discount on the fee for the purchase of share certificates •Fast availability of funds (usually within a week)

Details you should be aware of

Please note that the target market of this investment instrument is listed below. If you do not meet any of the listed parameters, you may be outside the specified target market! The target market defines the set of investors (retail clients) for whom the investment product is intended. This investment product is intended for investors who: • have sufficient knowledge and/or experience regarding mutual funds. • seek investment profit • are able to accept a level of risk that is in accordance with the risk indicator of the product specified in General attributes. • In the event of an unfavorable development of the investment, they are

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able to bear the possible loss, which is ilustrated by performance scenarios, see Key Information Document (KID). • are interested in investing within the recommended investment period specified in General attributes. • This fund is not intended for investors (negative product target market) who are unable to bear the possible loss of invested funds in the event of an unfavorable development of the investment. • The client's compatibility with the product's target market will be evaluated during the purchase process.

•• The value of the share certificate may fluctuate significantly during the investment duration, and therefore the return of the originally invested amount is not guaranteed.• Be aware of the risk of inflation. Investors should be aware that the fair value of the investment, including any real yield, may fall with regard to how the inflation reduces its value.• Risks that may be significant for the fund are mainly: market risk of changes in the value of securities, interest rate risk, equity risk, credit risk, currency risk and liquidity risk. Full information on the fund's risks can be found in the prospectus or in the Key information document (KID)• Investors should not base their investment decision solely on the information provided here as they may fall outside the target market or in a negative target market of this product and this product may not be suitable for all investors.

Performance goal and investment strategy

The fund’s performance objective is to significantly outperform Czech government bond yields in the long term by a combination of investments in a substantial 75% share of equities in the portfolio and in bonds. It is intended for experienced and dynamic investors who want to achieve the highest possible long-term return on their investments and already have experience with investing in capital markets, and are also able to accept significant volatility of the investment value. The fund invests mainly in equity instruments with a neutral share of 75% in the portfolio, which represents a greater growth potential, as well as in bond instruments and additionally in money market instruments. Investments are made in the most important world markets. The share of equities in the portfolio is actively managed by the portfolio manager depending on the current and expected market situation. The regional and sector investment composition is also managed actively.

Performance (2024/04/18)

Period	YTD	6m	1Y (% p a)	3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)
Perf	2.76	10.97	11.99	3.15	5.53	4.70	3.49

Annual performance in % (2024/04/18)

Period	2019	2020	2021	2022	2023
Perf	17.63	5.21	13.81	-13.36	15.83

Statistical figures (2024/03/31)

Sharpe Ratio	-
Volatility in %	-

Minimum & maximum performance in % p.a. (2024/04/18)

1Y	60.21
	-48.39
3Y	18.20
	-20.53
5Y	14.89
	-10.63
10Y	8.89
	-0.68

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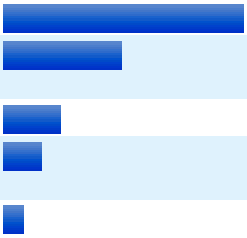
Top holdings (2024/03/31)

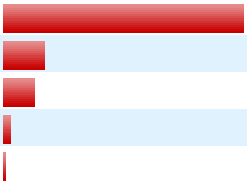
ISIN	Name	Currency	%FA
LU0248041781	JPMORGAN F-AMERICA EQTY-IACC	USD	11.07
AT0000A1Y9T6	ERSTE STOCK GLOBAL-EUR D02 V	EUR	9.41
IE00BYVJRR92	ISHARES SUST MSCI USA SRI	USD	8.04
LU0640477955	THREAD LUX-US CONT COR E-IU	USD	7.60
LU0629460089	UBS ETF MSCI USA SRI UCITS	USD	6.44
CZ0008474863	FOND STATNICH DLUHOPISU	CZK	6.25
LU0229944334	FTIF-TMP LATAM-A USD CAP	USD	3.65
AT0000A2GK86	CORE EQUITIES EUR R01 ACC	EUR	3.42
-	S & P 500 E-MINI CMEJUN24	USD	3.29
AT0000A1YRN5	ERSTE BOND EURO CORP. EUR DPM C	EUR	2.91

Percentage holdings by region (2024/03/31)



50.70 %	American Equities
24.90 %	Other (Bonds, Money Market, Alternative Investments)
12.10 %	European Equities
8.10 %	Asia and Emerging Markets Equities
4.20 %	Japan Equities

Percentage asset types (2024/03/31)



75.10 %	Equity Markets
12.70 %	Other bonds
9.70 %	Government Bonds
2.10 %	Alternative Investments
0.40 %	Money Market

Holdings by currency (2024/03/31)

100.00 %	CZK

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.