


Akciový Mix
Mixed fund typically with 75% share of global equities
ISIN: CZ0008472305

Overview

2024/03/18		
NAV		
2.5322		
Difference		0.02% (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	929,282,372.00 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)	

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

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 (2024/03/14)							
Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	5.29	10.89	18.97	4.96	6.47	5.02	3.61

Annual performance in % (2024/03/14)					
Period	2019	2020	2021	2022	2023
Perf	17.63	5.21	13.81	-13.36	15.83

Statistical figures (2024/02/29)	
Sharpe Ratio	-
Volatility in %	-

Minimum & maximum performance in % p.a. (2024/03/14)		
1Y	60.21	
		-48.39
3Y	18.20	
		-20.53
5Y	14.89	
		-10.63
10Y	8.89	
		-0.68

Please read the disclaimer at the end of the document.

Top holdings (2024/02/29)			
ISIN	Name	Currency	%FA
LU0248041781	JPMORGAN F-AMERICA EQTY-IACC	USD	10.99
AT0000A1Y9T6	ERSTE STOCK GLOBAL-EUR D02 V	EUR	9.41
IE00BYVJRR92	ISHARES SUST MSCI USA SRI	USD	8.02
LU0640477955	THREAD LUX-US CONT COR E-IU	USD	7.58
LU0629460089	UBS ETF MSCI USA SRI UCITS	USD	6.40
CZ0008474863	FOND STATNICH DLUHOPISU	CZK	4.91
AT0000A2GK86	CORE EQUITIES EUR R01 ACC	EUR	3.40
-	S & P 500 E-MINI CMEMAR24	USD	3.25
AT0000A1YRN5	ERSTE BOND EURO CORP. EUR DPM C	EUR	2.95
IE00BKWQ0F09	SPDR EUROPE ENERGY	EUR	2.36

Percentage holdings by region (2024/02/29)		
<div></div>	50.50 %	American Equities
<div></div>	25.40 %	Other (Bonds, Money Market, Alternative Investments)
<div></div>	12.10 %	European Equities
<div></div>	7.70 %	Asia and Emerging Markets Equities
<div></div>	4.30 %	Japan Equities

Percentage asset types (2024/02/29)		
<div></div>	74.60 %	Equity Markets
<div></div>	12.80 %	Other bonds
<div></div>	7.80 %	Government Bonds
<div></div>	3.00 %	Money Market
<div></div>	1.80 %	Alternative Investments

Holdings by currency (2024/02/29)	
<div></div>	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.