

Konzervativní Mix FF

Balanced fund with the 10% share of global equities. Actively management currency hedging.

ISIN: CZ0008472321

Overview

| | |
|------------------------------|--|
| 2019/12/03 | |
| NAV | 1.1869 |
| Difference | ▼ -0.19% (-0.00) |
| General attributes | |
| Fund type | Defensive Balanced Funds |
| Investment company | Erste Asset Management GmbH, pobočka Česká republika |
| Currency | CZK |
| Type | - |
| Begin of subscription period | - |
| Inception | 2005/06/01 |
| Licenced in | CZ |
| Duration of fund | open end |
| Distribution | - |
| Total assets | 16,217,349,583.00 CZK |
| Fiscal year | 01/01 - 12/31 |
| Initial charge | 1.00% |
| Management fee | 0.50% |
| Ongoing charges | 0.90% |
| Minimum investment | 300 CZK |
| Account number | 35-2001269369/0800 |
| Recommended holding period | At least 3 years |
| Investor experience | - |
| Investor tolerance | 3 (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

- The possibility to have up to a 15%-share of stock instruments in the portfolio increases the fund long-term potential
- Portfolio diversification into several asset classes by one investment
- The currency hedging is actively managed
- Ideal for regular investments

! Details you should be aware of

- Growing interests may result in a short-term decline in price
- Stock prices may fluctuate considerably
- The fund is actively managed, i.e. its turnover can be high
- Money is normally available within a week
- Minimum investment CZK 300

Performance goal and investment strategy

The performance objective of the fund is to exceed the yields on the government bonds of the Czech Republic through combined investments in low-risk bonds and a small share of stocks. It is a mixed open share funds fund with a medium-term recommended investment period. The fund buys investment certificates of open share funds. Its conservative mixed strategy combines money market instruments and bond instruments, the yield potential is given by the stock part of the portfolio whose neutral weight is 10%. the share of the portfolio stock part is

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actively managed, and its regional and sector composition is actively managed as well. The currency hedging is actively managed.

Performance (2019/11/28)

| Period | YTD | 6m | 1Y | 3Y | 5Y | 10Y | since inc. |
|--------|------|------|---------|---------|---------|---------|------------|
| | | | (% p a) | (% p a) | (% p a) | (% p a) | (% p a) |
| Perf | 5.32 | 2.63 | 4.34 | 1.57 | 1.00 | 2.03 | 1.21 |

Annual performance in % (2019/11/28)

| Period | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------|------|-------|------|------|-------|
| Perf | 2.92 | -0.64 | 1.58 | 1.60 | -2.62 |

Minimum & maximum performance in % p.a. (2019/11/28)

| | | |
|-----|--------|--|
| 1Y | 19.44 | |
| | -18.35 | |
| 3Y | 7.39 | |
| | -6.31 | |
| 5Y | 5.80 | |
| | -0.67 | |
| 10Y | 3.32 | |
| | 0.79 | |

Top holdings (2019/10/31)

| ISIN | Name | Currency | %FA |
|--------------|-------------------------------|----------|-------|
| AT0000658968 | ESPA BOND EURO-CORPORATE (VT) | EUR | 11.59 |
| CZ0008475225 | SPOROINVEST CZK DPM C | CZK | 10.52 |
| CZ0008475233 | SPOROBOND CZK DPM C | CZK | 4.96 |
| LU0616945100 | CANDR BONDS-EMER MKTS-V | EUR | 4.35 |
| CZ0008473188 | LIKVIDITNI FOND | CZK | 3.89 |
| IE00B3F81R35 | ISHARES CORE EURO CORP BOND | EUR | 2.80 |
| CZ0008474863 | FOND STATNICH DLUHOPISU | CZK | 2.67 |
| AT0000A1YRA2 | ESPA BOND DOLLAR USD D02 | USD | 2.42 |
| LU0113258742 | SCHRODER INTL EURO CORP-CAC | EUR | 2.10 |
| CZ0008473659 | DLUHOPISOVY FOND | CZK | 2.08 |

Percentage holdings by region (2019/10/31)

| | | |
|--|---------|--|
| | 89.40 % | Other (Bonds, Money Market, Alternative Investments) |
| | 6.20 % | American Equities |
| | 3.20 % | European Equities |
| | 1.20 % | Asia and Emerging Markets Equities |

Percentage asset types (2019/10/31)

| | | |
|--|---------|-------------------------------|
| | 38.10 % | Money Market (incl. Depo) |
| | 23.60 % | Other bonds |
| | 22.40 % | Government Bonds |
| | 10.60 % | Equity Markets (incl. ETF...) |
| | 5.30 % | Alternative Investments |

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.