


Konzervativní Mix
Balanced fund typically with 10% share of global equities
ISIN: CZ0008472321

Overview

2024/03/18		
NAV		
1.3161		
Difference		-0.02% (-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	15,184,013,461.00 CZK	
Fiscal year	01/01 - 12/31	
Initial charge	1.00%	
Management fee	0.65%	
Ongoing charges	1.04%	
Minimum investment	300 CZK	
Account number	35-2001269369/0800	
Recommended holding period	At least 3 years	
Investor experience	-	
Investor tolerance	2 (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 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 balanced open share funds fund with a medium-term recommended investment period. 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%. Investments are directed to the most important world markets. The proportion of shares in the portfolio is actively managed by the portfolio manager according to the current and expected market situation. The regional and sector mix of investments is also actively managed.

Performance (2024/03/14)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	1.57	5.42	8.37	2.72	2.65	1.81	1.47

Annual performance in % (2024/03/14)

Period	2019	2020	2021	2022	2023
Perf	5.65	2.16	0.45	-2.55	8.61

Statistical figures (2024/02/29)

Sharpe Ratio	-
Volatility in %	-

Minimum & maximum performance in % p.a. (2024/03/14)

1Y	19.44	
	-18.35	
3Y	7.43	
	-6.31	
5Y	5.80	
	-0.67	
10Y	3.32	
	0.79	

Top holdings (2024/02/29)			
ISIN	Name	Currency	%FA
AT0000A1YRN5	ERSTE BOND EURO CORP. EUR DPM C	EUR	10.68
CZ0008475225	SPOROINVEST CZK DPM C	CZK	8.16
CZ0008474863	FOND STATNICH DLUHOPISU	CZK	7.99
AT0000A0K282	XT BOND EUR-T	EUR	7.03
CZ0008473659	DLUHOPISOVY FOND	CZK	4.40
AT0000658968	ERSTE BOND EURO-CORPORATE (VT)	EUR	3.03
CZ0008473188	LIKVIDITNI FOND	CZK	2.71
LU2201853038	GS ASIA HIGH YLD B-I USD ACC	USD	2.54
AT0000A1Y3L6	ERSTE BOND EUROPE HIGH YIELD	EUR	1.62
LU1054331407	DWS- INVEST- EU H YL CP-IC	EUR	1.49

Percentage holdings by region (2024/02/29)	
<div></div>	90.20 % Other (Bonds, Money Market, Alternative Investments)
<div></div>	6.60 % American Equities
<div></div>	1.50 % European Equities
<div></div>	1.10 % Asia and Emerging Markets Equities
<div></div>	0.60 % Japan Equities

Percentage asset types (2024/02/29)	
<div></div>	33.60 % Government Bonds
<div></div>	30.70 % Money Market (incl. Depo)
<div></div>	24.00 % Other bonds
<div></div>	9.80 % Equity Markets (incl. ETF...)
<div></div>	1.90 % 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.