


Vyvážený Mix
Mixed fund typically with 30% share of global equities.
ISIN: CZ0008472339

Overview

2024/03/18		
NAV		
1.7876		
Difference		-0.05% (-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	2000/05/01	
Licenced in	CZ	
Duration of fund	open end	
Distribution	-	
Total assets	3,466,629,089.00 CZK	
Fiscal year	01/01 - 12/31	
Initial charge	1.50%	
Management fee	1.00%	
Ongoing charges	1.55%	
Minimum investment	300 CZK	
Account number	35-2000671399/0800	
Recommended holding period	At least 3 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 outperform Czech government bond yields in the long term by a combination of investments in bonds and a neutral share of 30% of the equity component. Vyvážený mix is a mixed mutual fund intended for more experienced investors with a medium-term investment horizon. The fund invests mainly in bond instruments, money market instruments and the yield potential is enhanced by the equity component of the portfolio whose neutral weight is 30%. 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	2.67	8.13	12.79	2.71	3.57	2.81	1.96

Annual performance in % (2024/03/14)					
Period	2019	2020	2021	2022	2023
Perf	9.80	3.92	3.10	-8.66	12.52

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

Minimum & maximum performance in % p.a. (2024/03/14)		
1Y	30.31	
		-28.50
3Y	10.87	
		-10.94
5Y	9.03	
		-4.53
10Y	5.39	
		-0.56

Top holdings (2024/02/29)			
ISIN	Name	Currency	%FA
CZ0008474863	FOND STATNICH DLUHOPISU	CZK	17.89
AT0000A1YRN5	ERSTE BOND EURO CORP. EUR DPM C	EUR	8.53
AT0000A0K282	XT BOND EUR-T	EUR	5.96
CZ0008475233	SPOROBOND CZK DPM C	CZK	4.76
LU0248041781	JPMORGAN F-AMERICA EQTY-IACC	USD	4.73
LU0640477955	THREAD LUX-US CONT COR E-IU	USD	4.16
AT0000A1Y9T6	ERSTE STOCK GLOBAL-EUR D02 V	EUR	3.15
IE00BYVJRR92	ISHARES SUST MSCI USA SRI	USD	3.09
AT0000A1Y3L6	ERSTE BOND EUROPE HIGH YIELD	EUR	2.60
LU0629460089	UBS ETF MSCI USA SRI UCITS	USD	2.54

Percentage holdings by region (2024/02/29)	
<div><div></div></div>	70.00 % Other (Bonds, Money Market, etc.)
<div><div></div></div>	20.80 % American Equities
<div><div></div></div>	4.60 % European Equities
<div><div></div></div>	2.80 % Asia and Emerging Markets Equities
<div><div></div></div>	1.80 % Japan Equities

Percentage asset types (2024/02/29)	
<div><div></div></div>	38.80 % Government Bonds
<div><div></div></div>	30.00 % Equity Markets
<div><div></div></div>	24.00 % Other bonds
<div><div></div></div>	5.30 % Money Market
<div><div></div></div>	1.90 % Alternative Investments

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