

Dynamický Mix FF

Balanced fund with the 50% share of global equities. Actively management currency hedging.

ISIN: CZ0008472347

Overview

2019/12/12	
NAV	1.5245
Difference	 0.22% (0.00)
General attributes	
Fund type	Balanced Balanced Funds
Investment company	Erste Asset Management GmbH, pobočka Česká republika
Currency	CZK
Type	-
Begin of subscription period	-
Inception	2000/08/28
Licenced in	CZ
Duration of fund	open end
Distribution	-
Total assets	751,704,969.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	1.50%
Management fee	1.70%
Ongoing charges	2.37%
Minimum investment	300 CZK
Account number	35-2000670329/0800
Recommended holding period	At least 5 years
Investor experience	-
Investor tolerance	4 (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

- Clients do not have to worry about the management of their fund portfolio• It is intended for clients who would like to get a long-term and comprehensive solution of their investment portfolio by simple investment in one product• Money is usually available within a week

Details you should be aware of

- Due to the investment nature, the value of an investment certificate can fluctuate during the investment tenure. • A broad portfolio diversification reduces risk • Credit risk, risk of interest and the currency hedging is actively managed • Investment certificates are bought at the current price on the business day following the day that money was credited to the fund account • Investment certificates are normally bought on the second business day after an order to sell was given, and always at the current value as of the day that the order to sell was given.

Performance goal and investment strategy

The performance objective of the fund is to exceed the yields on the bonds of the Czech Republic through combined investments in bonds and stocks in the long term. It is a mixed share fund with the status of a funds fund. It is intended for experienced dynamic investors with a long-term investment horizon who are willing to accept possible fluctuations of the performance during the investment tenure. The goal of the investment policy is to provide long-term appreciation of investment certificates, particularly by investments in securities of money market funds, bond funds of collective investment and stock funds of collective investment. If stocks are not doing well, the portfolio manager may decrease their share in part and thus reduce the risk that the portfolio value may fall. The neutral weight of the share of the stock part in the fund assets is 50%.

Performance (2019/12/12)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	12.32	4.04	9.01	3.15	2.25	3.92	2.21

Annual performance in % (2019/12/12)

Period	2014	2015	2016	2017	2018
Perf	6.13	-1.41	1.77	6.49	-7.99



Minimum & maximum performance in % p.a. (2019/12/12)

1Y	45.41	
	-40.55	
3Y	15.24	
	-16.78	
5Y	12.41	
	-8.14	
10Y	7.07	
	-1.08	




Top holdings (2019/10/31)

ISIN	Name	Currency	%FA
CZ0008474863	FOND STATNICH DLUHOPISU	CZK	10.93
CZ0008475233	SPOROBOND CZK DPM C	CZK	10.52
LU0929190139	UNI-GLOBAL-EQUITI US-RA USD	USD	10.41
LU0248041781	JPMORGAN F-AMERICA EQTY-IACC	USD	6.32
AT0000658968	ESPA BOND EURO-CORPORATE (VT)	EUR	5.89
LU0616945100	CANDR BONDS-EMER MKTS-V	EUR	4.73
LU0188798671	PICTET - USA INDEX - I USD	USD	4.30
AT0000A1YRA2	ESPA BOND DOLLAR USD D02	USD	3.85
-	S & P 500 E-MINI CMEDEC19	USD	3.65
LU0212179997	PARVEST EQ EUR-SM CAP-IC	EUR	2.56

Percentage holdings by region (2019/10/31)

	48.90 %	Other (Bonds, Money Market, Alternative Investments)
	29.50 %	American Equities
	15.20 %	European Equities
	6.40 %	Asia and Emerging Markets Equities

Percentage asset types (2019/10/31)

	51.10 %	Equity Markets
	27.30 %	Government Bonds
	15.30 %	Other bonds
	4.70 %	Alternative Investments
	1.60 %	Money Market

Holdings by currency (2019/10/31)

	100.00 %	CZK
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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.