


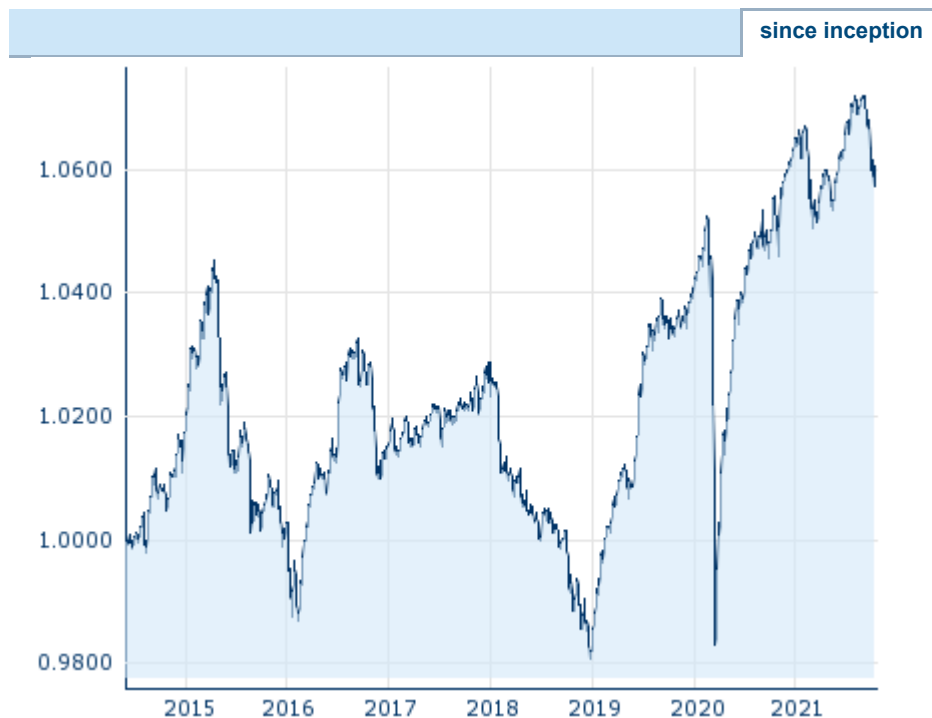
ESG MIX 10

Responsible investment - simple solution: one Fund, one investment, comprehensive investment portfolio

ISIN: CZ0008474327

Overview

2021/10/25	
NAV	1.0599
Difference	 -0.02% (-0.00)
General attributes	
Fund type	Flexible Balanced Funds
Investment company	Erste Asset Management GmbH, pobočka Česká republika
Currency	CZK
Type	-
Begin of subscription period	-
Inception	2014/06/02
Licensed in	CZ
Duration of fund	open end
Distribution	-
Total assets	177,501,289.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	1.00%
Management fee	0.65%
Ongoing charges	1.16%
Minimum investment	300 CZK
Account number	-
Recommended holding period	At least 3 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

- The Fund invests (directly or indirectly) in company assets, which actively strive for a positive impact on society, the environment and the world which we live in.
- The possibility of participating in a globally attractive investment approach today and in the future.
- Professional active Fund management – an experienced manager portfolio team which searches for the best investment opportunities and solutions on the market, supported by the analysts of the strong financial group Erste Asset Management.
- For regular investment a discount on a charge for the purchase of unit certificates.
- Immediate availability of

Details you should be aware of

- Fund classification according to the SFDR – Article 8 – see the “ESG Information” (in the PDF downloads section).
- Through its attractive investment strategy combining several types of assets it attempts over the long-term to exceed the yields of Czech state bonds.
- The Fund is optimal for a medium to long-term investment horizon of 3 years and more.
- The Fund reinvests yields from the management of the mutual Fund’s assets.
- The currency risk of the Fund arising from investments made in local currencies is, in case of the stock portion, actively hedged using available instruments.
- The value of the unit certificate may

invested assets (usually within a week).

fluctuate for the duration of the investment, and therefore the return on the original invested amount is not guaranteed.

Performance goal and investment strategy

Balanced fund ESG Mix 10 – responsible investment means a comprehensive investment portfolio which is actively mindful of the policy of sustainable economic development and environmental protection, social principles and the principles of sustainable management. So the Fund's portfolio manager actively searches for attractive and long-term stable investment opportunities in the securities of issuers mindful of social, ethical and environmental aspects. The Fund optimally distributes funds into several types of assets, above all into conservative bonds and instruments of the money market. This conservative part of the portfolio provides the Fund with stability and decreases the fluctuation of its value. Stock, whose share is however very small and maintained in the long-term at 10%, is purchased for the portfolio to increase the yield potential. However, even such small amounts of stock can provide the Fund portfolio with a very interesting higher return potential.

Performance (2021/10/21)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	-0.36	0.25	0.74	2.24	0.61	-	0.79

Annual performance in % (2021/10/21)

Period	2016	2017	2018	2019	2020
Perf	1.26	0.77	-4.03	5.92	2.29

Minimum & maximum performance in % p.a. (2021/10/21)

1Y	7.01	
		-4.67
3Y	2.37	
		-1.18
5Y	1.57	
		-1.12

Top holdings (2021/09/30)

ISIN	Name	Currency	%FA
CZ0008474863	FOND STATNICH DLUHOPISU	-	14.11
AT0000A28E39	ERSTE RESP BD EUR CO-EUR D02	-	12.67
CZ0008473659	DLUHOPISOVY FOND	-	11.30
CZ0008473188	LIKVIDITNI FOND	-	9.03
AT0000A2DY26	ERSTE RES BD GL HY-D02 EUR A	-	5.09
AT0000A28E21	ERSTE RESP BD EM CRP-EUR D02	-	4.65
AT0000A28E62	ERSTE RESPNSBL ST GL-EUR D02	-	3.54
LU0248041781	JPMORGAN F-AMERICA EQTY-IACC	-	3.04
IE00B3RW8498	NOMURA-US HIGH YLD BD-I USD	-	2.75
LU0988443767	ALLIANZ-EURO INFL LINK BD-WT	-	2.72

Percentage asset types (2021/09/30)

62.96 %	Bonds Markets
21.81 %	Money Markets
11.45 %	Equity Markets
3.78 %	Alternative Markets
0.00 %	Equity Futures

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.