


# ESG MIX 10

Responsible investment – a typical mixed fund with a 10% share of global equities in companies actively following sustainable economic development and environmental protection policy, social principles and the principles of sustainable management.

ISIN: CZ0008474327

## Overview

2024/03/18		
NAV		
1.1228		
Difference		-0.09% (-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	
Licenced in	CZ	
Duration of fund	open end	
Distribution	-	
Total assets	135,490,707.00 CZK	
Fiscal year	01/01 - 12/31	
Initial charge	1.00%	
Management fee	0.65%	
Ongoing charges	1.13%	
Minimum investment	300 CZK	
Account number	-	
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

Mixed fund ESG Mix 10 – responsible investment means a comprehensive investment portfolio, which actively takes into account sustainable economic development and environmental protection policy, social principles and the principles of sustainable management. So the fund’s portfolio manager actively looks for attractive and long-term stable investment opportunities in securities of issuers that take into account social, ethical and environmental aspects. The fund optimally allocates assets among several classes of assets, mainly in conservative bonds and money market instruments. This conservative part of the portfolio adds to the fund’s stability and reduces the fluctuation of its value. To increase the yield potential equities are purchased for the portfolio, but their share is very small and maintained at 10% over the long term. However, even such a small amount of equities can provide the fund’s portfolio a very interesting potential of higher return.

Performance (2024/03/14)								Minimum & maximum performance in % p.a. (2024/03/14)	
Period	YTD	6m	1Y (% p a)	3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)	1Y	9.65
Perf	1.54	5.76	9.16	2.15	2.29	-	1.20		-7.16
								3Y	2.59
									-1.28

Annual performance in % (2024/03/14)					
Period	2019	2020	2021	2022	2023
Perf	5.92	2.29	-0.72	-3.86	9.08

5Y	2.45	<div></div>
	-1.12	<div></div>

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

Top holdings (2024/02/29)			
ISIN	Name	Currency	%FA
CZ0008473659	DLUHOPISOVY FOND	-	15.76
AT0000A28E39	ERSTE RESP BD EUR CO-EUR D02	-	12.07
CZ0008474863	FOND STATNICH DLUHOPISU	-	9.72
CZ0008473188	LIKVIDITNI FOND	-	9.47
AT0000A0K2C4	ERSTE T 1851 - T	-	9.24
CZ0001004253	GOVERNMENT BOND 2.4 09/17/25	-	7.45
CZ0001005037	GOVERNMENT BOND 0.25 02/10/27	-	6.82
AT0000A28E62	ERSTE RESPNSBL ST GL-EUR D02	-	3.24
AT0000A2DY26	ERSTE RES BD GL HY-D02 EUR A	-	2.87
LU0907928062	DPAM L- BONDS EMK SUTAINAB-F	-	2.60

Percentage asset types (2024/02/29)	
<div></div>	66.53 % Bonds Markets
<div></div>	23.34 % Money Markets
<div></div>	10.13 % Equity Markets
	0.00 % Alternative Markets
	0.00 % Equity Futures

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