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	-0.09% (-0.00)
General attributes		
Fund type		Flexible Balanced Funds
Investment company		Erste Asset Management GmbH, pobočka Česká republika
Currency		CZK
Туре		-
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		-

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).

Please read the disclaimer at the end of the document.



Investor tolerance

2 (scale 1-7)

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)							
Period	YTD	6m	1Y (% p a)	•	•	10Y (% p a)	since inc. (% p a)
Perf	1.54	5.76	9.16	2.15	2.29	-	1.20



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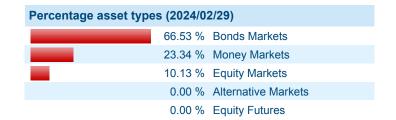


Annual performance in % (2024/03/14)					
Period	2019	2020	2021	2022	2023
Perf	5.92	2.29	-0.72	-3.86	9.08

5Y	2.45	
	-1.12	

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

Top holdings (2024/02	2/29)		
ISIN	Name	Currency	%FA
CZ0008473659	DLUHOPISOVY FOND	-	15.76
AT0000A28E39	ERSTE RESP BD EUR CO-EUR DO2	-	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



Disclaimer

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