

## 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

|                              |  |
|------------------------------|--|
| 2024/04/24                   |  |
| NAV                          | <b>1.1189</b>  |
| Difference                   | <span style="color: green;">▲</span> 0.11% (0.00)    |
| <b>General attributes</b>    |  |
| 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                 | 140,254,047.00 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           | <b>2 (scale 1-7)</b>                                 |



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 months have only little informative value. Information about previous performance does not guarantee future performance.

Source: Česká spořitelna, a. s.

#### + Advantages

- A simple solution: one fund, one investment, a comprehensive investment portfolio
- Professional active fund management - an experienced team of portfolio managers who search the market for the best investment opportunities and solutions
- Actively managed currency hedging
- For regular investments, a discount on the fee for the purchase of share certificates
- Fast availability of funds (usually within a week).

#### ! Details you should be aware of

Please note that the target market of this investment instrument is listed below. If you do not meet any of the listed parameters, you may be outside the specified target market! The target market defines the set of investors (retail clients) for whom the investment product is intended. This investment product is intended for investors who:

- have sufficient knowledge and/or experience regarding mutual funds.
- seek investment profit by investments that

consider aspects of sustainable investing (according to Article 8 or Article 9 SFDR) • are able to accept a level of risk that is in accordance with the risk indicator of the product specified in General attributes. • In the event of an unfavorable development of the investment, they are able to bear the possible loss, which is illustrated by performance scenarios, see Key Information Document (KID). • are interested in investing within the recommended investment period specified in General attributes. • This fund is not intended for investors (negative product target market) who are unable to bear the possible loss of invested funds in the event of an unfavorable development of the investment. • The client's compatibility with the product's target market will be evaluated during the purchase process.

•• The value of the share certificate may fluctuate significantly during the investment duration, and therefore the return of the originally invested amount is not guaranteed. • Investors should be aware of sustainability risks - environmental, social and governance risks. • Risks that may be significant for the fund are mainly: market risk of changes in the value of securities, interest rate risk, equity risk, credit risk, currency risk and liquidity risk. Full information on the fund's risks can be found in the prospectus or in the Key information document (KID). • Be aware of the risk of inflation. Investors should be aware that the fair value of the investment, including any real yield, may fall with regard to how the inflation reduces its value. • Investors should not base their investment decision solely on the information provided here as they may fall outside the target market or in a negative target market of this product and this product may not be suitable for all investors.

### 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 (2024/04/18)

| Period | YTD  | 6m   | 1Y      | 3Y      | 5Y      | 10Y     | since inc. |
|--------|------|------|---------|---------|---------|---------|------------|
|        |      |      | (% p a) | (% p a) | (% p a) | (% p a) | (% p a)    |
| Perf   | 0.81 | 5.26 | 7.87    | 1.78    | 2.02    | -       | 1.12       |

#### Minimum & maximum performance in % p.a. (2024/04/18)

|    |      |       |
|----|------|-------|
| 1Y | 9.65 |       |
|    |      | -7.16 |
| 3Y | 2.59 |       |
|    |      | -1.28 |

**Annual performance in % (2024/04/18)**

| Period | 2019 | 2020 | 2021  | 2022  | 2023 |
|--------|------|------|-------|-------|------|
| Perf   | 5.92 | 2.29 | -0.72 | -3.86 | 9.08 |

5Y

2.45

-1.12




**Statistical figures (2024/03/31)**

|                 |   |
|-----------------|---|
| Sharpe Ratio    | - |
| Volatility in % | - |

**Top holdings (2024/03/31)**

| ISIN         | Name                          | Currency | %FA   |
|--------------|-------------------------------|----------|-------|
| CZ0008473659 | DLUHOPISOVY FOND              | -        | 15.28 |
| AT0000A28E39 | ERSTE RESP BD EUR CO-EUR D02  | -        | 11.81 |
| CZ0008474863 | FOND STATNICH DLUHOPISU       | -        | 9.39  |
| CZ0008473188 | LIKVIDITNI FOND               | -        | 9.19  |
| AT0000A0K2C4 | ERSTE T 1851 - T              | -        | 9.04  |
| CZ0001004253 | GOVERNMENT BOND 2.4 09/17/25  | -        | 7.22  |
| CZ0001005037 | GOVERNMENT BOND 0.25 02/10/27 | -        | 6.61  |
| AT0000A28E62 | ERSTE RESPNSBL ST GL-EUR D02  | -        | 3.23  |
| AT0000A2DY26 | ERSTE RES BD GL HY-D02 EUR A  | -        | 2.79  |
| LU0907928062 | DPAM L- BONDS EMK SUTAINAB-F  | -        | 2.54  |

**Percentage asset types (2024/03/31)**

|  |         |                     |
|--|---------|---------------------|
|  | 64.68 % | Bonds Markets       |
|   | 25.19 % | Money Markets       |
|   | 10.13 % | Equity Markets      |
|  | 0.00 %  | Alternative Markets |
|  | 0.00 %  | Equity Futures      |

**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.