ESG MIX 30

Responsible investment – a typical mixed fund with a 30% share of global equities in companies actively following sustainable economic development and environmental protection policy, social principles and the principles of sustainable management.

ISIN: **CZ0008474335**

Overview

2024/03/18	
NAV	
1.1506	
Difference	-0.28% (-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	484,866,530.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	1.50%
Management fee	1.00%
Ongoing charges	1.52%
Minimum investment	300 CZK
Account number	-
Recommended holding period	At least 3 years
Investor experience	-
Investor tolerance	<u>2 (scale 1-7)</u>

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 30 – responsible investment is 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 into a broad spectrum of bonds and equities, and is a comprehensive investment portfolio. It is suitable for clients who look for a balanced investment through one fund in a medium to long-term investment horizon. The share of dynamic assets –s in the fund which fluctuates around 30% in the long term, offers very interesting room for a return. The conservative part, which consists of a broad spectrum of bonds, adds to the fund's stability and provides the portfolio with a sufficiently weighted risk.

Performance (2024/03/14) Period YTD 6m 1Y (% p a) 3Y (% p a) 5Y (% p a) 10Y (% p a) since inc. (% p a) 1.49



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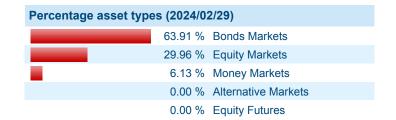


Annual p	erformand	erformance in % (2024/03/14)				
Period	2019	2020	2021	2022	2023	
Perf	8.83	3.05	1.09	-10.61	12.58	

	-3.33	
5Y	2.85	
	-1.87	

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

Top holdings (2024/02/	(29)		
ISIN	Name	Currency	%FA
CZ0008474863	FOND STATNICH DLUHOPISU	-	16.05
AT0000A28E39	ERSTE RESP BD EUR CO-EUR DO2	-	9.05
AT0000A28E62	ERSTE RESPNSBL ST GL-EUR D02	-	8.43
AT0000A0K2C4	ERSTE T 1851 - T	-	8.32
CZ0001005243	GOVERNMENT BOND 2 10/13/33	-	7.14
CZ0001005888	GOVERNMENT BOND 1.2 03/13/31	-	7.00
IE00BFNQ8D85	METZLER GLOBAL EQ SUS-BN	-	5.25
LU0907928062	DPAM L- BONDS EMK SUTAINAB-F	-	4.99
AT0000A2DY26	ERSTE RES BD GL HY-D02 EUR A	-	4.94
FI4000411178	FONDITA GLOBAL MEGATRENDS I	-	4.73



Disclaimer

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