

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

2024/07/15	
NAV	1.1888
Difference	0.22% (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	486,971,765.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	1.50%
Management fee	1.00%
Ongoing charges	1.66%
Minimum investment	300 CZK
Recommended holding period	At least 3 years
Investor experience	-
Investor tolerance	2 (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

- 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 and shares.
- 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 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 (2024/07/11)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	5.07	5.80	12.04	1.95	2.25	1.72	1.68

Minimum & maximum performance in % p.a. (2024/07/11)

1Y	13.45	
	-14.36	
3Y	4.42	

Annual performance in % (2024/07/11)

Period	2019	2020	2021	2022	2023
Perf	8.83	3.05	1.09	-10.61	12.58

Statistical figures (2024/06/30)

Sharpe Ratio	-
Volatility in %	-

	-3.33
5Y	2.85
	-1.87
10Y	1.72
	1.43

Top holdings (2024/06/30)

ISIN	Name	Currency	%FA
CZ0008474863	FOND STATNICH DLUHOPISU	-	16.13
AT0000A28E39	ERSTE RESP BD EUR CO-EUR DO2	-	8.74
AT0000A0K2C4	ERSTE RES BD GL HY-D02 EUR A	-	8.57
AT0000A28E62	ERSTE T 1851 - T	-	8.36
AT0000A2DY26	ERSTE RESPNSBL ST GL-EUR D02	-	7.86
CZ0001005243	GOVERNMENT BOND 2 10/13/33	-	7.11
CZ0001005888	GOVERNMENT BOND 3.5 05/30/35	-	5.90
CZ0001006431	GOVERNMENT BOND 1.2 03/13/31	-	5.25
LU2211859272	FONDITA GLOBAL MEGATRENDS I	-	5.13
LU0907928062	METZLER GLOBAL EQ SUS-BN	-	5.11

Percentage asset types (2024/06/30)

66.31 %	Bonds Markets
29.93 %	Equity Markets
3.76 %	Money 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.