


ESG MIX 50

Responsible investment – a typical mixed fund with a 50% share of global equities in companies actively following sustainable economic development and environmental protection policy, social principles and the principles of sustainable management.

ISIN: CZ0008474343

Overview

2024/03/18		
NAV		
1.1593		
Difference		-0.35% (-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	94,483,869.00 CZK	
Fiscal year	01/01 - 12/31	
Initial charge	1.50%	
Management fee	1.40%	
Ongoing charges	2.26%	
Minimum investment	300 CZK	
Account number	-	
Recommended holding period	At least 5 years	
Investor experience	-	
Investor tolerance	3 (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 50 – responsible investment is a comprehensive investment portfolio, which actively takes into account sustainable economic development and environmental protection, 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 and is suitable for experienced and yield-oriented investors who look for a higher return through investment in one fund in a long-term investment horizon. However, they are willing to accept any increased volatility of the value of their investments for its duration. The share of dynamic assets – stocks in the fund which fluctuates around 50% in the long term, offers very interesting room for a return. The conservative part, which consists mainly of a broad spectrum of bonds, adds to the fund’s stability and provides the portfolio with weighted risk. This investment can offer an attractive return while maintaining the recommended investment horizon.

Performance (2024/03/14)							
Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	3.82	9.81	14.88	1.31	2.23	-	1.57



Annual performance in % (2024/03/14)					
Period	2019	2020	2021	2022	2023
Perf	11.25	2.30	3.91	-13.99	12.09

	<div></div> -3.97
5Y	3.77 <div></div>
	<div></div> -2.19

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

Top holdings (2024/02/29)			
ISIN	Name	Currency	%FA
CZ0001006431	GOVERNMENT BOND 3.5 05/30/35	-	10.62
AT0000A28E62	ERSTE RESPNSBL ST GL-EUR D02	-	10.13
CZ0008474863	FOND STATNICH DLUHOPISU	-	9.62
IE00BFNQ8D85	METZLER GLOBAL EQ SUS-BN	-	8.80
LU2188799857	UBS L EQ-ACT CL A USD-QUA	-	8.76
LU2211859272	SWC-EF SUST AADTEA	-	8.74
FI4000411178	FONDITA GLOBAL MEGATRENDS I	-	8.71
AT0000A0K2C4	ERSTE T 1851 - T	-	7.00
AT0000A28E39	ERSTE RESP BD EUR CO-EUR D02	-	5.10
LU0602539354	NORDEA 1 EMRG STARS EQ-BIUSD	-	4.66

Percentage asset types (2024/02/29)	
<div></div>	49.79 % Equity Markets
<div></div>	44.01 % Bonds Markets
<div></div>	6.20 % Money Markets
	0.00 % Alternative Markets
	0.00 % Equity Futures

Disclaimer

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