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	-0.35% (-0.00)
General attributes		
Fund type		Flexible Balanced Funds
Investment company	Erste Ass	set 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		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) Perf 3.82 9.81 14.88 1.31 2.23 - 1.57



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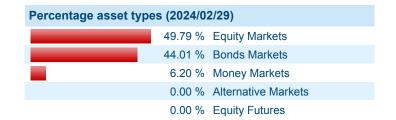


Annual p	erformanc	nce in % (2024/03/14)				
Period	2019	2020	2021	2022	2023	
Perf	11.25	2.30	3.91	-13.99	12.09	

	-3.97	
5Y	3.77	
	-2.19	

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

Top holdings (2024/02	2/29)		
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 DO2	-	5.10
LU0602539354	NORDEA 1 EMRG STARS EQ-BIUSD	-	4.66



Disclaimer

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