

MPF 30

The product is only for Erste Private Banking clients. Minimum investment amount 5 000 000 CZK.

ISIN: CZ0008474566

Overview

2019/12/09	
NAV	
1.0995	
Difference	0.00% (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	2014/09/01
Licenced in	CZ
Duration of fund	open end
Distribution	-
Total assets	2,478,749,216.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	0.60%
Management fee	0.90%
Ongoing charges	1.33%
Minimum investment	300 CZK
Account number	-
Recommended holding period	At least 5 years
Investor experience	-
Investor tolerance	3 (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

- Active portfolio management makes it possible to flexibly respond to the market trend and therefore regulate risk-weighted assets in the portfolio
- The option of up to a 40% share of the equity component in the portfolio increases the fund's long-term potential
- Investments are diversified and correlation between individual markets is being used
- The currency hedging is actively managed.

! Details you should be aware of

- The product is distributed through ČS Erste Private Banking
- Given the nature of the investments, the value of a share certificate may fluctuate for the length of the investment
- This is not a guaranteed or hedge type fund
- Historical performance does not guarantee future performance

Performance goal and investment strategy

The purpose of the fund's investment strategy is to provide shareholders long-term appreciation of investment certificates above all by

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investments made in money market investment instruments, bonds and shares. The share of the equity component in the mutual fund portfolio is managed actively as is its regional and sector structure. The neutral weight of the share of the equity component in the assets of the mutual fund is 30%, with the option of going up to +-10%. The fund's performance target is to surpass the yields of the Czech Republic long-term state bonds through a combination of investments into bonds and a share (30-40%) of equity component. The mutual fund carries a currency risk arising from investments made in local currencies. This risk in case of the equity component is actively managed by the available hedge instruments. The credit and interest risk is also actively managed. The recommended investment horizon is 4 years and more.

Performance (2019/12/05)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	10.22	3.30	7.43	3.12	1.79	-	1.76

Annual performance in % (2019/12/05)

Period	2014	2015	2016	2017	2018
Perf	-	-1.25	1.99	5.04	-6.26





Minimum & maximum performance in % p.a. (2019/12/05)

1Y	10.27	
	-8.29	
3Y	3.83	
	0.08	
5Y	2.11	
	1.57	

Top holdings (2019/10/31)

ISIN	Name	Currency	%FA
CZ0008474863	FOND STATNICH DLUHOPISU	-	17.31
LU0616945100	CANDR BONDS-EMER MKTS-V	-	7.25
AT0000A1YRA2	ESPA BOND DOLLAR USD D02	-	4.88
LU0113258742	SCHRODER INTL EURO CORP-CAC	-	3.84
CZ0008473188	LIKVIDITNI FOND	-	3.66
AT0000A1YRN5	ESPA BOND EURO CORP. EUR DPM C	-	3.32
CZ0001005243	GOVERNMENT BOND 2 10/13/33	-	3.14
LU1382551585	ASHMORE-EM LOC CUR BD-IEURU	-	2.90
CZ0001004253	GOVERNMENT BOND 2.4 09/17/25	-	2.23
IE00B3VTL690	NOMURA FDS IR-JP STR V-I JPY	-	1.82

Percentage asset types (2019/10/31)

	53.21 %	Bonds Markets
	30.09 %	Equity Markets
	8.96 %	Alternative Markets
	7.74 %	Money Markets
	0.00 %	Equity Futures

Disclaimer

Full names of open Mutual funds are given in the fund statutes (prospectuses). Pursuant to rules applicable to collective investment, the manager informs that neither the current or expected performance will guarantee the future performance. Investment in investment certificates contains the risk that the current value of amount invested and yields on the amount will fluctuate; thus return on the amount invested is not guaranteed. All information provided herein is of informative nature only and it should not substitute the statute (prospectus) or give its overall summary. Before using this website/information for investment, you should consult consultants of Česká spořitelna. If any yield is mentioned in the reference material, you should always bear in mind that past yields will not guarantee future yields, that any investment is subject to the risk of value fluctuations and change of exchange rates, and that return on the amount invested or profit margin cannot be guaranteed.