MPF 30

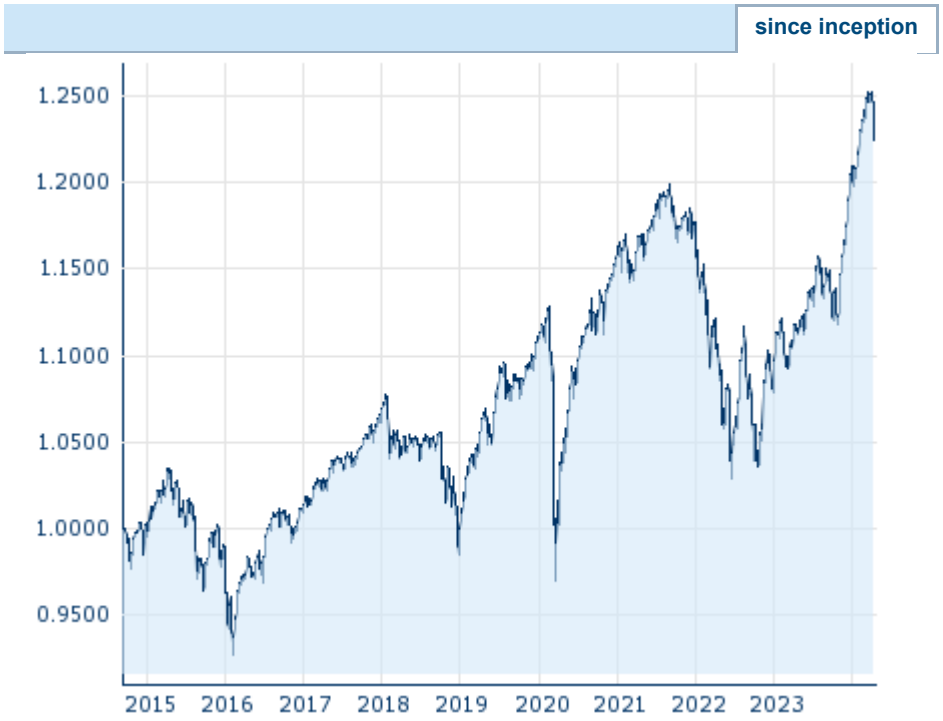
Balanced fund typically with 30% share of global equities. The product is only for Erste Private Banking clients. Minimum investment amount 2 000 000 CZK.

ISIN: **CZ0008474566**

Overview

2024/04/22	
NAV	
1.2276	
Difference	0.16% (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	4,215,089,350.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	0.75%
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

• Comprehensive investment solution: one fund, one investment, a broadly diversified portfolio into multiple asset classes. • Professional active fund management – experienced team of portfolio managers who search the market for the best investment opportunities and solutions. • Active portfolio management allows to react flexibly to market developments and adjust the weights of risky assets in the portfolio. • Actively managed currency hedging. • 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. • seek investment profit • are able to accept a level of risk that is in accordance with the risk indicator of the product specified in General

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attributes. • In the event of an unfavorable development of the investment, they are able to bear the possible loss, which is ilustrated 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. • 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. • Risks that may be significant for the fund are for instance: market risk of changes in the value of securities, interest rate risk, equity risk, credit risk, currency risk, risk of alternative and real estate investments and liquidity risk. Complete information on the fund's risks can be found in the prospectus or in the Key information document (KID). • 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

Modelový privátní fond MPF 30 is an exclusive product in the investment offer of Erste Private Banking, which combines the benefits of classic open-ended mutual funds and individual asset management with a high standard of post-sale services. The fund’s investment strategy relies mainly on the interest component which determines its low risk factor. The neutral weighted equity component is 30%. Thanks to the asset management, it is possible to partly regulate this neutral weighted equity component depending on market development. The fund uses the investment strategy of active “stock picking” and the actual fulfilment of the equity component is realised by direct positions in stocks of companies listed mainly on US and European markets. The fund also directly collects all dividends which are reinvested. The yield potential is supplemented by 10% of the share of further classes of assets such as alternative investments. Credit, interest and currency risk is managed actively. The objective of the strategy is to outperform Czech medium-term government bond yields.

Performance (2024/04/18)

Period	YTD	6m	1Y (% p a)	3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)
Perf	1.45	8.52	10.12	1.64	2.88	-	2.14

Annual performance in % (2024/04/18)

Period	2019	2020	2021	2022	2023
Perf	11.44	4.53	1.55	-8.36	12.20

Minimum & maximum performance in % p.a. (2024/04/18)

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Statistical figures (2024/03/31)	
Sharpe Ratio	-
Volatility in %	-

Top holdings (2024/03/31)

ISIN	Name	Currency	%FA
CZ0008474863	FOND STATNICH DLUHOPISU	-	17.00
AT0000A1YRN5	ERSTE BOND EURO CORP. EUR DPM C	-	6.97
AT0000A0K282	XT BOND EUR-T	-	5.99
CZ0001006431	GOVERNMENT BOND 3.5 05/30/35	-	5.49
CZ0001005243	GOVERNMENT BOND 2 10/13/33	-	5.19
AT0000A1Y3L6	ERSTE BOND EUROPE HIGH YIELD	-	4.87
CZ0001005888	GOVERNMENT BOND 1.2 03/13/31	-	4.32
AT0000A1Y2V7	ERSTE BOND LOC EMERG-EUR D02V	-	3.32
LU2407754923	GS ASIA HIGH YLD B-RHEURACC	-	2.58
CZ0008475233	SPOROBOND CZK DPM C	-	1.73

Percentage asset types (2024/03/31)

62.46 %	Bonds Markets
30.22 %	Equity Markets
5.31 %	Alternative Markets
2.01 %	Money 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.