


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

2024/03/18		
NAV		
1.2463		
Difference		-0.03% (-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	4,312,005,408.00 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)	

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

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 (2024/03/14)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	3.33	8.81	13.64	2.77	3.68	-	2.36

Annual performance in % (2024/03/14)

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

Minimum & maximum performance in % p.a. (2024/03/14)

1Y	18.25	<div></div>
	-12.51	<div></div>
3Y	6.05	<div></div>
	-1.79	<div></div>
5Y	4.76	<div></div>
	-1.15	<div></div>

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

Top holdings (2024/02/29)			
ISIN	Name	Currency	%FA
CZ0008474863	FOND STATNICH DLUHOPISU	-	17.16
AT0000A1YRN5	ERSTE BOND EURO CORP. EUR DPM C	-	6.94
AT0000A0K282	XT BOND EUR-T	-	5.96
CZ0001006431	GOVERNMENT BOND 3.5 05/30/35	-	5.57
AT0000A1Y3L6	ERSTE BOND EUROPE HIGH YIELD	-	4.90
CZ0001005243	GOVERNMENT BOND 2 10/13/33	-	4.46
CZ0001005888	GOVERNMENT BOND 1.2 03/13/31	-	4.38
AT0000A1Y2V7	ERSTE BOND LOC EMERG-EUR D02V	-	3.34
LU2407754923	GS ASIA HIGH YLD B-RHEURACC	-	2.58
IE00BD1F4L37	ISHARES EDGE MSCI USA QLY	-	1.59

Percentage asset types (2024/02/29)	
<div></div>	60.57 % Bonds Markets
<div></div>	33.66 % Equity Markets
<div></div>	4.57 % Money Markets
<div></div>	1.20 % Alternative Markets
<div></div>	0.00 % Equity Futures

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