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 -0.03% (-0.00) **Difference General attributes Fund type** Flexible Balanced Funds Erste Asset Management GmbH, pobočka Česká republika **Investment company** CZK Currency **Type** Begin of subscription period 2014/09/01 Inception Licenced in CZ **Duration of fund** open end Distribution 4,312,005,408.00 CZK **Total assets** Fiscal year 01/01 - 12/31 Initial charge 0.75% 0.90% Management fee **Ongoing charges** 1.33% Minimum investment 300 CZK **Account number** Recommended holding period At least 5 years Investor experience **Investor tolerance**

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).





3 (scale 1-7)

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 (% p a)	3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)			
Perf	3.33	8.81	13.64	2.77	3.68	-	2.36			
Annual performance in % (2024/03/14)										
Period		2019	202	0 20)21	2022	2023			
Perf		11.44	4.53	3 1.	55	-8.36	12.20			

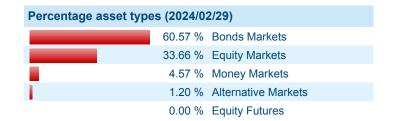


Please read the disclaimer at the end of the document.



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

Top holdings (2024/0	2/29)		
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



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.

