


OPTIMUM

Mixed mutual fund with a flexibly responsive investment strategy with a share of real estate and alternative investments

ISIN: CZ0008474814

Overview

| | | |
|------------------------------|---|--------------|
| 2024/03/18 | | |
| NAV | | |
| 1.1837 | | |
| Difference |  | 0.00% (0.00) |
| General attributes | | |
| Fund type | Defensive Balanced Funds | |
| Investment company | Erste Asset Management GmbH, pobočka Česká republika | |
| Currency | CZK | |
| Type | - | |
| Begin of subscription period | - | |
| Inception | 2015/09/21 | |
| Licenced in | CZ | |
| Duration of fund | open end | |
| Distribution | - | |
| Total assets | 13,148,446,169.00 CZK | |
| Fiscal year | 01/01 - 12/31 | |
| Initial charge | 1.00% | |
| Management fee | 0.70% | |
| Ongoing charges | 1.31% | |
| Minimum investment | 300 CZK | |
| Account number | 6530192/0800 | |
| Recommended holding period | At least 3 years | |
| Investor experience | - | |
| Investor tolerance | 2 (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

The fund's performance objective is to more significantly outperform Czech government bond yields in the long term by a combination of investments in bonds, equities and real estate, and alternative financial instruments. Through an intelligent investment strategy flexibly responding to market development, the fund makes it possible to regulate the ratio of the portfolio's conservative and dynamic components. Thanks to this it optimises the ratio between the yield potential and volatility of the fund's value. The portfolio's conservative part adds to its stability and consists of conservative bonds and money market instruments. Their share can make up the majority of the portfolio by as much as 80% during periods of market fluctuations. The share of the dynamic component, which consists of equities, real estate and alternative financial instruments, is then significantly reduced. In a period of the growth of dynamic assets, the fund's intelligent strategy makes it possible to increase the share of this component. The share of dynamic assets will be maintained at a neutral weight of 50%.

| Performance (2024/03/14) | | | | | | | |
|--------------------------|------|------|---------|---------|---------|---------|------------|
| Period | YTD | 6m | 1Y | 3Y | 5Y | 10Y | since inc. |
| | | | (% p a) | (% p a) | (% p a) | (% p a) | (% p a) |
| Perf | 1.74 | 5.59 | 8.43 | 2.86 | 2.88 | - | 2.02 |

| Annual performance in % (2024/03/14) | | | | | |
|--------------------------------------|------|------|------|-------|------|
| Period | 2019 | 2020 | 2021 | 2022 | 2023 |
| Perf | 7.00 | 2.58 | 2.62 | -4.07 | 8.22 |

| Minimum & maximum performance in % p.a. (2024/03/14) | | |
|--|-------|--|
| 1Y | 10.47 | |
| | -5.55 | |
| 3Y | 4.11 | |
| | -1.00 | |
| 5Y | 3.21 | |
| | 0.46 | |

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

| Top holdings (2024/02/29) | | | |
|---------------------------|---------------------------------|----------|------|
| ISIN | Name | Currency | %FA |
| CZ0008474863 | FOND STATNICH DLUHOPISU | CZK | 7.85 |
| AT0000A1YRN5 | ERSTE BOND EURO CORP. EUR DPM C | EUR | 7.47 |
| CZ0008475225 | SPOROINVEST CZK DPM C | CZK | 5.77 |
| CZ0008473659 | DLUHOPISOVY FOND | CZK | 4.05 |
| AT0000A0K282 | XT BOND EUR-T | EUR | 4.02 |
| AT0000A1Z8N0 | ERSTE IMMOBILIENFONDS-D01 T | EUR | 3.99 |
| CZ0001004105 | GOVERNMENT BOND VAR 11/19/27 | CZK | 3.94 |
| CZ0001005888 | GOVERNMENT BOND 1.2 03/13/31 | CZK | 3.13 |
| AT0000A1Y3L6 | ERSTE BOND EUROPE HIGH YIELD | EUR | 3.09 |
| CZ0008473188 | LIKVIDITNI FOND | CZK | 3.06 |

| Percentage asset types (2024/02/29) | |
|-------------------------------------|---------------------------------|
| <div></div> | 72.48 % Bonds and Money Markets |
| <div></div> | 10.12 % Equity Markets |
| <div></div> | 9.98 % Real Estates Investments |
| <div></div> | 7.42 % Alternative Markets |

| Holdings by currency (2024/02/29) | |
|-----------------------------------|--------------|
| <div></div> | 100.00 CZK % |

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.