

## MPF 50

The product is only for Erste Private Banking clients. Minimum investment amount 2 000 000 CZK.

ISIN: CZ0008476140

## Overview

2021/08/03

NAV

**1.1027**

Difference  0.29% (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	2020/11/03
Licensed in	CZ
Duration of fund	open end
Distribution	-
Total assets	618,275,584.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	1.00%
Management fee	1.20%
Ongoing charges	1.71%
Minimum investment	300 CZK
Account number	-
Recommended holding period	At least 5 years
Investor experience	-
Investor tolerance	<b>4 (scale 1-7)</b>

since inception



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 50% 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 risk 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 investments made in money market investment instruments, bonds and shares. The share of the equity component in the mutual fund portfolio

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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 50%, with the option of going up to +/-15%. The mutual fund carries a currency risk arising from investments 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 four years and more.

#### Performance (2021/07/29)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
	(% p a)						
Perf	5.34	5.74	-	-	-	-	10.31






#### Annual performance in % (2021/07/29)

Period	2016	2017	2018	2019	2020
Perf	-	-	-	-	-

#### Top holdings (2021/06/30)

ISIN	Name	Currency	%FA
CZ0008474863	FOND STATNICH DLUHOPISU	-	15.27
CZ0001005888	GOVERNMENT BOND 1.2 03/13/31	-	3.51
AT0000A1XWX6	ERSTE BOND E/M-EUR DPM C	-	3.24
IE00BD065N65	VERITAS ASIAN FUND-C USD	-	2.52
LU1188199936	SCHRODER INT E ASIA-IZ	-	2.51
AT0000A1YRN5	ERSTE BOND EURO CORP. EUR DPM C	-	2.44
AT0000A2ZR9	ERSTE BOND CHINA-R01 RT	-	1.99
IE00B3VTL690	NOMURA FDS IR-JP STR V-I JPY	-	1.96
CZ0001005243	GOVERNMENT BOND 2 10/13/33	-	1.90
US5949181045	MICROSOFT	-	1.82

#### Percentage asset types (2021/06/30)

	54.55 %	Equity Markets
	32.48 %	Bonds Markets
	9.01 %	Alternative Markets
	3.97 %	Money Markets
	2.46 %	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.