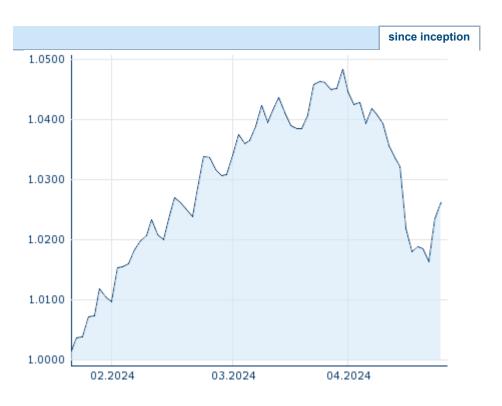
Dynamický Mix DIP

The fund can only be purchased by using a Long-Term Investment Product (DIP) ISIN: CZ0008478237

Overview

2024/04/24							
NAV 1.0261							
Difference	0.25% (0.00)						
General attributes							
Fund type	Dynamic Balanced Funds						
Investment company	Erste Asset Management GmbH, pobočka Česká republika						
Currency	CZK						
Туре	-						
Begin of subscription period							
Inception	2023/01/19						
Licenced in	CZ						
Duration of fund	open end						
Distribution	-						
Total assets	858,282,969.00 CZK						
Fiscal year	01/01 - 12/31						
Initial charge	1.50%						
Management fee	0.90%						
Ongoing charges	1.55%						
Minimum investment	300 CZK						
Account number	500153142/0800						
Recommended holding period	At least 5 years						
Investor experience	-						
Investor tolerance	<u>3 (scale 1-7)</u>						



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.

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Source: Česká spořitelna, a. s.

Advantages +

· A simple solution: one fund, one investment, a comprehensive investment portfolio • Professional active fund management - an experienced team of portfolio managers who search the market for the best investment opportunities and solutions • Actively managed currency hedging . For regular investments, a discount on the fee for the purchase of share certificates • 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 attributes • In the event of an unfavorable development of the investment, they are

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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 mainly: market risk of changes in the value of securities, interest rate risk, equity risk, credit risk, currency risk and liquidity risk. Full 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

The fund's performance objective is to significantly outperform Czech bond yields in the long term by a combination of investments in bonds and a neutral share of 50% of the equity component. It is intended for experienced and dynamic investors with a long-term investment horizon that are able to accept even potential fluctuations in performance for the duration of the investment. The fund typically invests 50% of assets in equity instruments as well as in bond instruments and money market instruments. Investments are made in the most important world markets. The share of equities in the portfolio is actively managed by the portfolio manager depending on the current and expected market situation. The regional and sector investment composition is also managed actively.

Performance (-)									
Period	YTD	6m		3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)		
Perf	-	-	-	-	-	-	-		
Annual performance in % (-)									
Period		2019	202	20 2	021	2022	2023		
Perf		-	-	-		-	-		
Statistical figures (-)									
Sharpe Ratio -									
Volatility in % -									

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Disclaimer

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