

Konzervativní Mix / CZ0008472321 / CZ0011 / Erste AM pobočka(CZ)

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
1.37 CZK	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	-

Yearly Performance

2024	+5.11%
2023	+8.61%
2022	-2.55%
2021	+0.45%
2020	+2.16%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	CZK 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Czech Republic	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) CZK 19,197.28 mill.	Dividends		Investment company	
Launch date	6/1/2005	Erste AM pobočka(CZ)			
KESr report funds	No	Budejovická 1518/13a, 140 00, Praha 4			
Business year start	01.01.	Czech Republic			
Sustainability type	-	https://www.erste-am.cz			
Fund manager	Tomáš Ondřej, Tomáš Zencuch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+2.10%	+0.29%	+5.55%	+12.52%	+12.81%	+14.12%	+36.77%
Performance p.a.	-	-	-	+5.55%	+6.09%	+4.10%	+2.67%	+1.61%
Sharpe ratio	0.02	1.17	1.77	1.95	1.90	0.63	0.00	-0.46
Volatility	1.35%	1.32%	1.44%	1.48%	1.79%	2.27%	2.30%	2.32%
Worst month	-	-0.30%	-0.23%	-0.58%	-0.93%	-1.96%	-3.96%	-9.51%
Best month	-	0.98%	0.29%	0.98%	2.34%	2.67%	2.67%	3.34%
Maximum loss	-0.42%	-0.85%	-0.42%	-0.98%	-1.46%	-5.46%	-7.03%	-
Outperformance	-	-	-3.08%	-2.85%	-1.59%	+0.56%	+4.91%	-

Distribution permission

Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

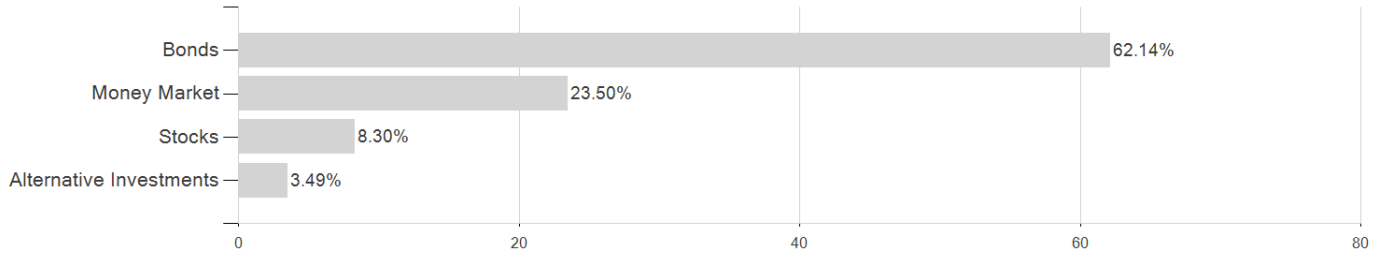
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Investment goal

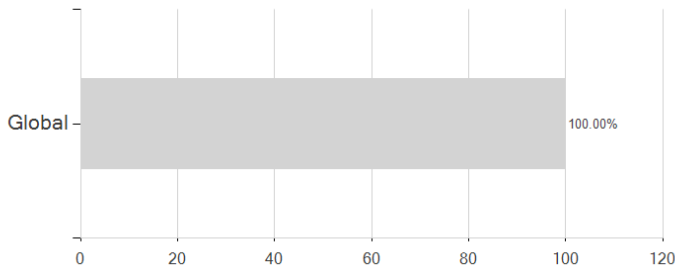
Means collected in the mutual fund are invested primarily in securities of collective investment funds. The portion of the stock part of the mutual fund's assets shall be actively managed; the neutral weight of this part of the mutual fund's assets shall be 10%.

Assessment Structure

Assets



Countries



Largest positions

