

AKCIOVÝ MIX CZK DIP C / CZ0008478229 / CZ0008 / Erste AM pobočka(CZ)

Last 01/21/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
1.13 CZK	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures						
SRR1	1	2	3	4	5	6
Mountain-View Funds Rating						EDA <sup>2</sup>
						66

Yearly Performance	
2024	+11.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CZK 300.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.05%	UCITS / OGAW	Yes
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 1,076.40 mill.	Dividends		Investment company	
Launch date	1/19/2024	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				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+3.79%	+1.35%	+12.96%	-	-	-	+12.96%
Performance p.a.	-	-	-	+12.96%	-	-	-	+12.96%
Sharpe ratio	2.26	0.74	3.79	-	-	-	-	1.66
Volatility	6.12%	6.83%	6.20%	0.00%	0.00%	0.00%	0.00%	6.21%
Worst month	-	-1.14%	-1.03%	-2.50%	0.00%	0.00%	0.00%	-2.50%
Best month	-	2.06%	1.35%	2.88%	0.00%	0.00%	0.00%	2.88%
Maximum loss	-1.61%	-4.24%	-1.61%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Czech Republic

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

<sup>2</sup> 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>

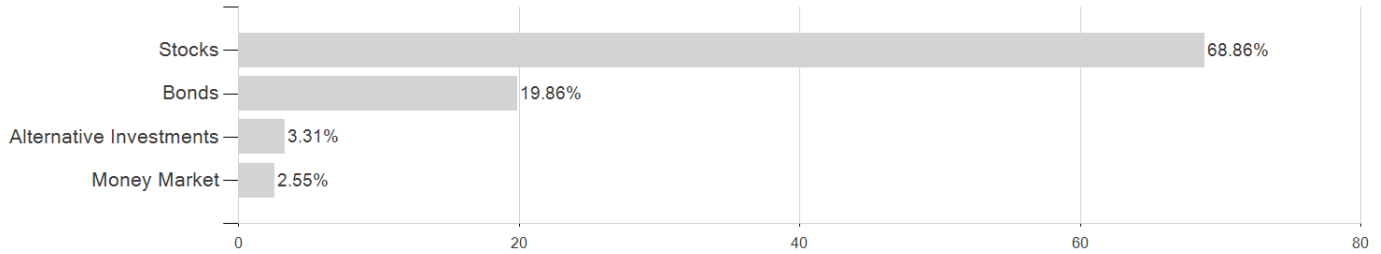
**AKCIOVÝ MIX CZK DIP C / CZ0008478229 / CZ0008 / Erste AM pobočka(CZ)**

**Investment goal**

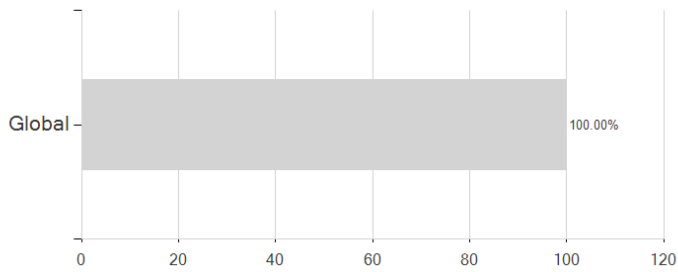
Balanced fund with the 75% share of global equities. Actively management currency hedging.

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

