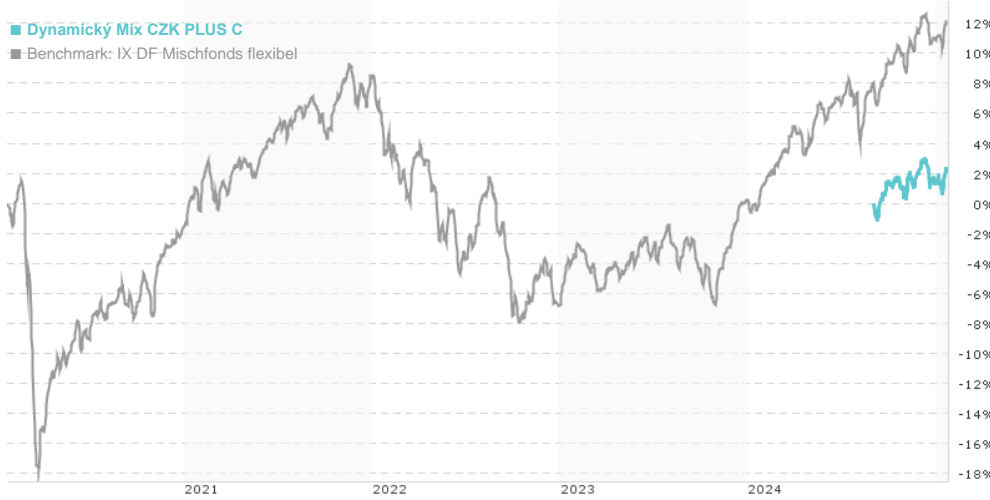


Dynamický Mix CZK PLUS C / CZ0008478526 / WK007M / Erste AM pobočka(CZ)

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
1.02 CZK	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	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 1,025.74 mill.	Dividends		Investment company	
Launch date	9/2/2024	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, Tomáš Zencuch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	-	+0.98%	-	-	-	-	+2.36%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.89	-	3.57	-	-	-	-	0.90
Volatility	4.32%	0.00%	4.42%	0.00%	0.00%	0.00%	0.00%	3.96%
Worst month	-	-1.03%	-0.79%	-1.03%	0.00%	0.00%	0.00%	-1.03%
Best month	-	1.66%	0.98%	1.66%	0.00%	0.00%	0.00%	1.66%
Maximum loss	-1.16%	0.00%	-1.16%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Czech Republic

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

Dynamický Mix CZK PLUS C / CZ0008478526 / WK007M / Erste AM pobočka(CZ)

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>

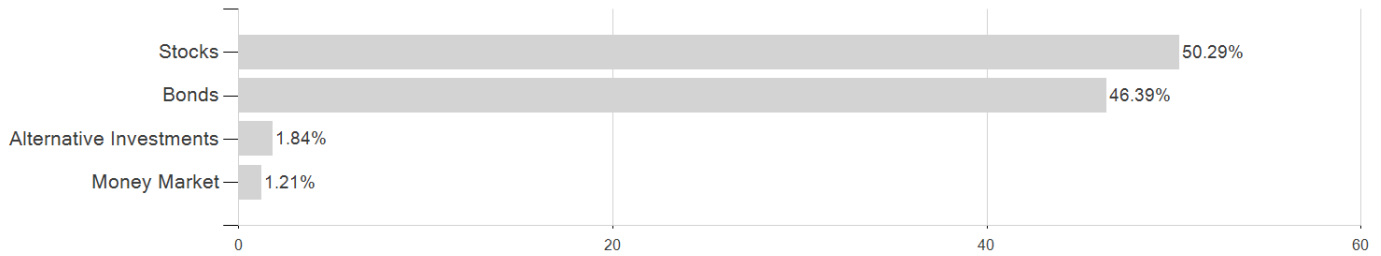
Dynamický Mix CZK PLUS C / CZ0008478526 / WK007M / Erste AM pobočka(CZ)

Investment goal

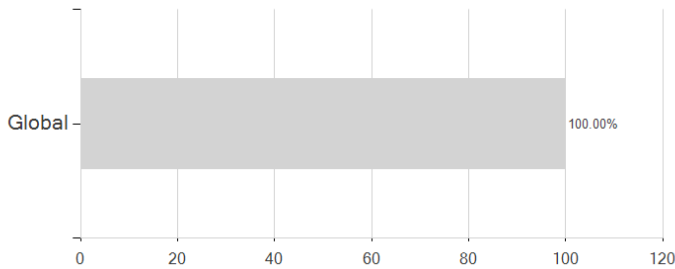
The fund invests primarily in securities of collective investment funds, also bonds and money market instruments may be purchased. The portion of the stock part in the mutual fund's assets shall be actively managed; the neutral weight of this part in the mutual fund's assets shall be 50%.

Assessment Structure

Assets



Countries



Largest positions

