

# Extraordinary combination of yield, security, and ease of access to investments

For all types of investors, EUROMONETIKA fund, an open-end mutual fund, USITS, is a very interesting investment alternative to investing money in savings accounts and term accounts.



Annualized return **3.72 %**(as of 30, 6, 2024)

Recommended investment horizon

1 year and more

#### CMONETiKA

## Investment alternative to euro bank deposits, suitable for companies and individuals

Performance since inception of the fund

1.69 %

as of 30. 6. 2024

### Riskiness of the fund on the SRI scale



## Fund's objective

Fund performance is linked to the development of the European deposit rate, theCentral Bank (ECB) deposit rate at which the ECB pays interest on the deposits of commercial banks in the euro area. The expected yield of the fund is at the level of the ECB deposit rate, less running costs of the Fund.

# For whom is EUROMONETIKA fund

- Small savers and large investors who want to achieve attractive yield at a low rate of risk and want to keep their money on hand at all times. For larger investors, we offer an investment class (from €400,000)
- For conservative, risk-averse clients who have been used to appreciating their savings through savings or term deposits
- For all investors as a short-term and highly liquid component of their investment portfolio

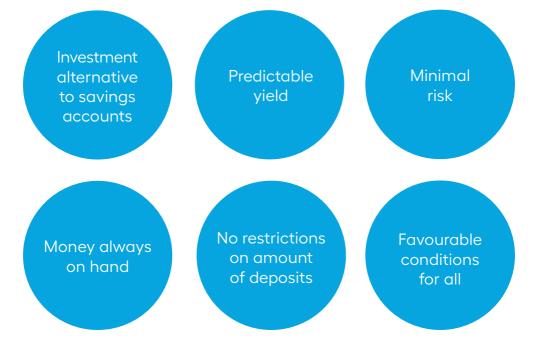
## Investment strategy

EUROMONETICS always selects the suitable instruments on the money market at the given time, and delivers a combination of attractive yield and safety so that the fund fulfils the role of an "investment wallet" for companies and individuals.

#### Fund uses the following investment instruments for appreciation of invested funds:

- 2T repo operations
- Bank deposits

# Why invest in EUROMONETICS fund?





#### **Benefits of investing in EUROMONETIKA fund**

- "Investment" wallet, a product also suitable for short-term reserves
- Product available to any investor (individuals, companies, municipalities, homeowner associations, etc.)
- Highest expected return on the market compared to products of this type
- Money always at hand (usually available within 3 working days)
- Mobility easy transfer to all funds under our management in the same currency (standina, one-off)
- Paperless administration
- For companies and individuals from as little as  $\in$ 20

Legal form:	open-end mutual fund, UCITS	
Administrator:	INVESTIKA, investiční společnost, a.s.	
Depository:	Česká spořitelna, a.s.	
Currency:	EUR	
Fund classes:	EUR	Investment
Minimum investment:	20 €	400 thousand €
Entry fee:	maximum 0,5 %	0 %
Exit fee:	0 %	0 %
Management fee:	0,35 % p.a.	0,05 % p.a.
Administration fee:	0,05 % p.a.	0,05 % p.a.
Available to:	natural and legal persons	
Frequency of unit valuation:	Daily	
Trading frequency:	Daily	
Settlement of redemptions:	generally within 3 working days $(T\mbox{+}3)$	

#### **Fund information**

This promotional flyer has been created by INVESTIKA, investiční společnost, a.s. (hereinafter referred to as the "Company") and is valid as of 30 June 2024, including the information stated herein. Certain information about the Company and the funds managed and administered by it set forth in this material may be simplified for purposes of this flyer and its scope. There are risks associated with investing. The value of investments may go up or down. Projected returns are no guarantee of future returns. The Company assumes no responsibility for loss or damage caused by the use of any information contained in this document. The Company further advises that EUROMONETIKA, Open-ended Mutual Fund, UCITS may invest more than 35% of its net asset value of the fund in investment securities or money market instruments issued or guaranteed by a state, a local authority of EU member state or an international financial organisation of which one or more EU member states is a member, or in relation to investment instruments issued by the Czech Republic, Poland and individual euro area countries. Full information on the funds and conditions of investing in the fund can be found in the fund's statutes in the Czech language at www.investika.cz. Further distribution or other unauthorised use of this document is prohibited.