

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**

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, the Central 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?

Investment
alternative
to savings
accounts

Predictable
yield

Minimal
risk

Money always
on hand

No restrictions
on amount
of deposits

Favourable
conditions
for all

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 (standing, one-off)
- Paperless administration
- For companies and individuals from as little as €20

Fund information

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+3)	

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