

Extraordinary combination of yield, risk and liquidity

For all types of investors, MONETIKA, open-end mutual fund, represents, a very interesting investment alternative to appreciation of money in savings and term accounts.



Yield as of 30 June 2024

11,35 %

since establishment of the fund
CZK class*

Fund capital as of 30 June 2024

5,1 billion

CZK

*This is the annualized yield for the CZK class. Launch of the fund was 1 September 2022

Investment alternative to bank deposits suitable for companies and individuals

Riskiness of the fund on the SRI scale



*as of 30. 6. 2024

Fund's objective

The objective of the fund is to achieve yield corresponding the 2T repo rate of the CNB, less the fund's estimated running costs 0.7 %.

For whom is MONETIKA fund

- Small savers and large investors, who want to achieve attractive yield with low risk and high liquidity. Large investors can use the investment class (from CZK 10 million)
- Conservative clients who have aversion to high risk and have been used to appreciating their savings through savings or term deposits
- All investors as a short-term and highly liquid component of their investment portfolio

Investment strategy

MONETIKA always selects the most advantageous instruments on the money market at the given time, and delivers a combination of attractive yield and safety so that the fund acts as an “investment wallet” for companies and individuals. Current portfolio composition is made of repo operations and bank deposits.

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

- 2T repo operations
- Bank deposits

Why invest in MONETIKA fund?

An 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 MONETIKA fund

- „Investment“ wallet, a product also suitable for short-term reserves
- Product available to any investor (individuals, companies, municipalities, homeowner associations, etc.)
- 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)
- Possibility to draw annuities
- Paperless administration
- For individuals, homeowner associations and companies

Fund information

Legal form:	open-end mutual fund	
Administrator:	INVESTIKA, investiční společnost, a.s.	
Depository:	Česká spořitelna, a.s.	
Currency:	CZK	
Fund classes:	CZK	Investment
Minimum investment:	CZK 100	CZK 10 mil.
Entry fee:	maximum 1 %	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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