

Vybrané fondy vhodné do kombinace s programem DUET PLUS

Platnost od 1. 7. 2024

NÁZEV FONDU	ISIN			Pozitivní cílový trh/ESG
	CZK	EUR	USD	
Akciové				
onemarkets J.P. Morgan Emerging Countries Fund ACC	LU2606421894	LU2503834363	LU2693799442	Akciové fondy (SRI 1-5) ESG+
onemarkets J.P. Morgan US Equities Fund ACC	LU2595018495	LU2595018149	LU2693801289	Akciové fondy (SRI 1-5) ESG+
onemarkets BlackRock Global Equity Dynamic Opport. Fund ACC	LU2606422355	LU2503836731	LU2693799871	Akciové fondy (SRI 1-5) ESG+
onemarkets Allianz Global Equity Future Champions Fund ACC	LU2595017760	LU2595018909		Akciové fondy (SRI 1-5) ESG+
onemarkets Fidelity World Equity Income Fund ACC	LU2606421548	LU2503841731		Akciové fondy (SRI 1-5) ESG+
onemarkets Fidelity World Equity Income Fund YDIS EUR		LU2503838604		Akciové fondy (SRI 1-5) ESG+
onemarkets Amundi Climate Focus Equity Fund ACC	LU2606421381	LU2503843356		Akciové fondy (SRI 1-5) ESG+
onemarkets Amundi Climate Focus Equity Fund YDIS EUR		LU2503843273		Akciové fondy (SRI 1-5) ESG+
Smíšené				
onemarkets Pimco Global Balanced Allocation Fund ACC	LU2606422199	LU2503838273		Smíšené fondy (SRI 3-7) ESG+
onemarkets Pimco Global Balanced Allocation Fund YDIS EUR		LU2503837978		Smíšené fondy (SRI 3-7) ESG+
onemarkets Amundi Flexible Income Fund ACC	LU2606421118	LU2503839164		Smíšené fondy (SRI 3-7) ESG+
onemarkets Amundi Flexible Income Fund YDIS EUR		LU2503839081		Smíšené fondy (SRI 3-7) ESG+
onemarkets Balanced Eastern Europe Fund ACC	LU2595016101	LU2595015806		Smíšené fondy (SRI 3-7) ESG neutral
onemarkets Balanced Eastern Europe Fund YDIS EUR		LU2595015988		Smíšené fondy (SRI 3-7) ESG neutral
onemarkets Global Multibrand Selection Fund ACC	LU2595016440	LU2595011565		Smíšené fondy (SRI 3-7) ESG neutral
onemarkets Pictet Global Opportunities Allocation Fund ACC	LU2595011649	LU2595021283		Smíšené fondy (SRI 3-7) ESG neutral
onemarkets Pictet Global Opportunities Allocation Fund YDIS EUR		LU2595016796		Smíšené fondy (SRI 3-7) ESG neutral
onemarkets Allianz Conservative Multi-Asset Fund ACC	LU2595019972	LU2595019543		Smíšené fondy (SRI 1-2) ESG+
onemarkets Allianz Conservative Multi-Asset Fund YDIS EUR		LU2595019626		Smíšené fondy (SRI 1-2) ESG+
Dluhopisové				
onemarkets Pimco Global Short Term Bond Fund ACC	LU2595022091	LU2595021879		Dluhopisové fondy (SRI 1-2) ESG neutral
onemarkets Pimco Global Short Term Bond Fund YDIS EUR		LU2595021952		Dluhopisové fondy (SRI 1-2) ESG neutral
onemarkets Pimco Global Strategic Bond Fund ACC	LU2595024972	LU2595024626		Dluhopisové fondy (SRI 1-2) ESG neutral
onemarkets Pimco Global Strategic Bond Fund YDIS EUR		LU2595024899		Dluhopisové fondy (SRI 1-2) ESG neutral
Generali Corporate Bonds Fund ACC	IE00BC7GWJ76	IE00B4362Q21		Dluhopisové fondy (SRI 1-2) ESG neutral

ACC – akumulační třída

YDIS – distribuční třída

V programu DUET PLUS nelze samostatně kombinovat

NÁZEV FONDU	ISIN
onemarkets Short Term Bond Fund ACC CZK	LU2673938937
onemarkets BlackRock Low Duration Bond Fund ACC EUR	LU2673943424
Generali Short Term Invest Fund CZK	IE000NRCLXW4
Generali Short Term Invest Fund EUR	IE000U5975J9
Generali Premium Conservative Fund A CZK Cap	IE00BC7GWH52
Generali Premium Conservative Fund A EUR Cap	IE00B4361325