

Vybrané fondy vhodné do kombinácie s programom DUET PLUS

Platnosť od 1. 7. 2024

NÁZOV FONDU	ISIN		Pozitívny cieľový trh
	EUR	USD	
Akciové			
onemarkets J.P. Morgan Emerging Countries Fund ACC	LU2503834363	LU2693799442	Akciové fondy (SRI 1-5) ESG+
onemarkets J.P. Morgan US Equities Fund ACC	LU2595018149	LU2693801289	Akciové fondy (SRI 1-5) ESG+
onemarkets BlackRock Global Equity Dynamic Opport. Fund ACC	LU2503836731	LU2693799871	Akciové fondy (SRI 1-5) ESG+
onemarkets Allianz Global Equity Future Champions Fund ACC	LU2595018909		Akciové fondy (SRI 1-5) ESG+
onemarkets Fidelity World Equity Income Fund ACC	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	LU2503843356		Akciové fondy (SRI 1-5) ESG+
onemarkets Amundi Climate Focus Equity Fund YDIS EUR	LU2503843273		Akciové fondy (SRI 1-5) ESG+
Zmiešané			
onemarkets Pimco Global Balanced Allocation Fund ACC	LU2503838273		Smiešané fondy (SRI 3-7) ESG+
onemarkets Pimco Global Balanced Allocation Fund YDIS EUR	LU2503837978		Smiešané fondy (SRI 3-7) ESG+
onemarkets Amundi Flexible Income Fund ACC	LU2503839164		Smiešané fondy (SRI 3-7) ESG+
onemarkets Amundi Flexible Income Fund YDIS EUR	LU2503839081		Smiešané fondy (SRI 3-7) ESG+
onemarkets Balanced Eastern Europe Fund ACC	LU2595015806		Zmiešané fondy (SRI 3-7) ESG neutral
onemarkets Balanced Eastern Europe Fund YDIS EUR	LU2595015988		Zmiešané fondy (SRI 3-7) ESG neutral
onemarkets Global Multibrand Selection Fund ACC	LU2595011565		Zmiešané fondy (SRI 3-7) ESG neutral
onemarkets Pictet Global Opportunities Allocation Fund ACC	LU2595021283		Zmiešané fondy (SRI 3-7) ESG neutral
onemarkets Pictet Global Opportunities Allocation Fund YDIS EUR	LU2595016796		Zmiešané fondy (SRI 3-7) ESG neutral
onemarkets Allianz Conservative Multi-Asset Fund ACC	LU2595019543		Zmiešané fondy (SRI 1-2) ESG+
onemarkets Allianz Conservative Multi-Asset Fund YDIS EUR	LU2595019626		Zmiešané fondy (SRI 1-2) ESG+
Dlhopisové			
onemarkets Pimco Global Short Term Bond Fund ACC	LU2595021879		Dlhopisové fondy (SRI 1-2) ESG neutral
onemarkets Pimco Global Short Term Bond Fund YDIS EUR	LU2595021952		Dlhopisové fondy (SRI 1-2) ESG neutral
onemarkets Pimco Global Strategic Bond Fund ACC	LU2595024626		Dlhopisové fondy (SRI 1-2) ESG neutral
onemarkets Pimco Global Strategic Bond Fund YDIS EUR	LU2595024899		Dlhopisové fondy (SRI 1-2) ESG neutral
Generali Corporate Bonds Fund ACC	IE00B4362Q21		Dlhopisové fondy (SRI 1-2) ESG neutral
Fond s pevným termínom splatnosti typu Buy and Hold, keď je v ponuke.			

ACC – akumulačná trieda

YDIS – distribučná trieda

V programe DUET PLUS sa nedá samostatne kombinovať

NÁZOV FONDU	ISIN
onemarkets BlackRock Low Duration Bond Fund ACC EUR	LU2673943424