

SPORO Euro Bond fund / SK3110000328 / SL0001 / Asset M. o. Slo. sp.

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
0.05 EUR	Worldwide	Bonds: Mixed		Fixed-Income Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²



Yearly Performance

2024 +4.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.12%	UCITS / OGAW	-
Fund domicile	Slovakia (Slovak Republic)	Redemption charge	-	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 274.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/21/2023) EUR 113.88 mill.	Dividends		Investment company	
Launch date	7/31/2001	Asset M. o. Slo. sp.			
KESr report funds	No	Tomasikova 48, 83265, Bratislava			
Business year start	-	Slovakia (Slovak Republic)			
Sustainability type	-	https://www.erste-am.sk			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.10%	+2.46%	-0.10%	+4.55%	-	-	-	+7.22%
Performance p.a.	-	-	-	+4.53%	-	-	-	+5.35%
Sharpe ratio	-3.44	1.99	-3.45	1.70	-	-	-	2.13
Volatility	1.12%	1.14%	1.23%	1.09%	0.00%	0.00%	0.00%	1.26%
Worst month	-	-0.12%	-0.12%	-0.16%	-0.16%	0.00%	0.00%	-0.16%
Best month	-	0.93%	-0.10%	0.93%	1.34%	0.00%	0.00%	1.34%
Maximum loss	-0.52%	-0.90%	-0.52%	-0.90%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

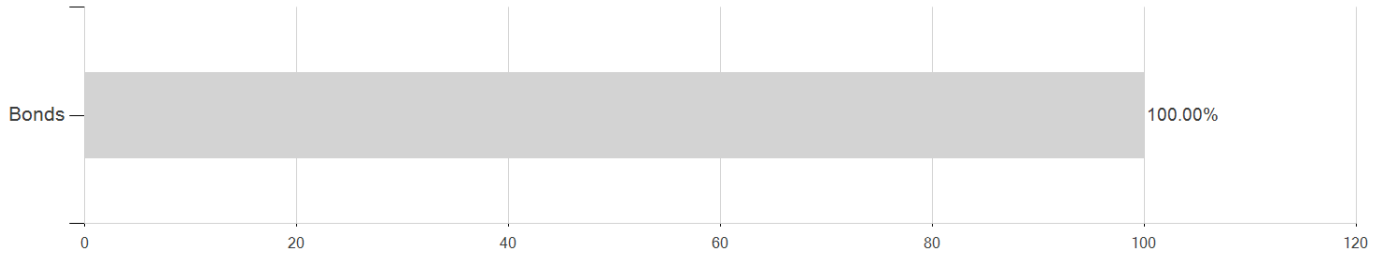
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets



Countries

