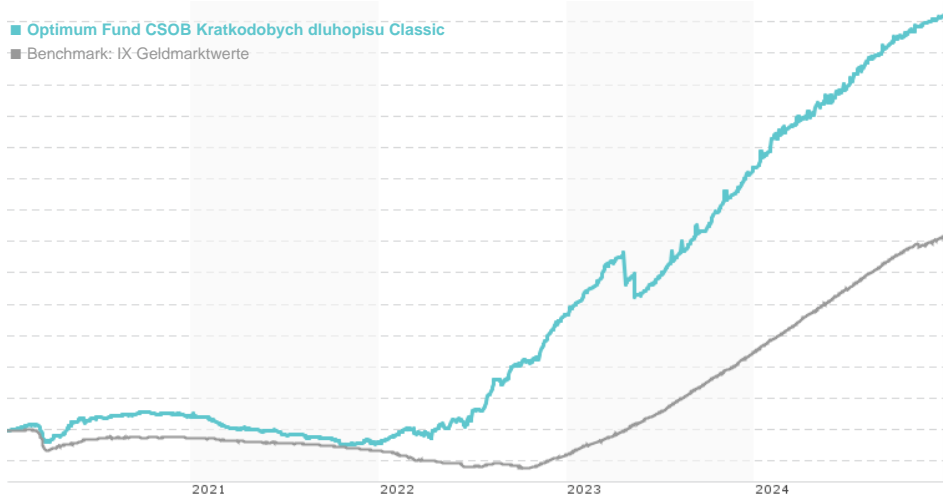


Optimum Fund CSOB Kratkodobych dluhopisu Classic / BE0948725651 / A1C18L / CSOB AM

Last 01/06/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
117.95 CZK	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA<sup>2</sup>

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+4.46%
2023	+4.52%
2022	+4.12%
2021	-0.83%
2020	+0.49%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CZK 100,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(01/06/2025) CZK 77.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/4/2009	CSOB AM			
KESt report funds	No	Radlicka 333/150, 150 57, Prag 5			
Business year start	01.09.	Czech Republic			
Sustainability type	-	https://www.csob.cz			
Fund manager	Michal Zofaj				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+1.90%	+0.04%	+4.44%	+8.98%	+13.64%	+13.29%	+15.76%
Performance p.a.	-	-	-	+4.45%	+4.39%	+4.35%	+2.52%	+1.00%
Sharpe ratio	-1.43	1.67	-1.38	1.71	1.27	1.41	-0.25	-2.85
Volatility	0.30%	0.65%	0.10%	1.00%	1.29%	1.14%	0.91%	0.62%
Worst month	-	0.04%	0.04%	0.04%	-0.48%	-0.48%	-0.54%	-0.54%
Best month	-	0.57%	0.20%	0.58%	0.78%	0.84%	0.84%	0.84%
Maximum loss	-0.03%	-0.11%	0.00%	-0.20%	-1.32%	-1.32%	-1.32%	-
Outperformance	-	-	2.77%	+5.32%	+2.45%	+2.11%	+6.15%	-

Distribution permission

Czech Republic

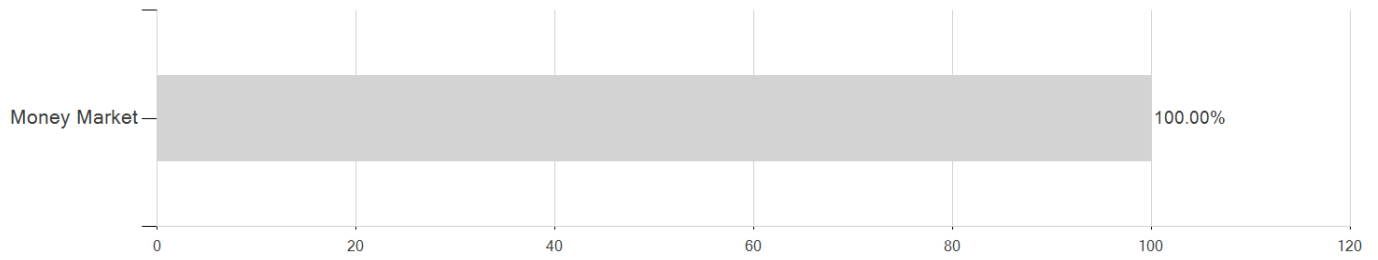
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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

