

SMÍSENÝ FOND / CZ0008473261 / CZ0034 / Erste AM pobočka(CZ)

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
930.07 CZK	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating EDA²



Yearly Performance

2024	+16.33%
2023	+21.89%
2022	-8.45%
2021	+0.88%
2020	+5.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Czech Republic	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2013)	0.46%	Redeployment fee	0.00%
Total volume	(01/21/2025) CZK 1,867.99 mill.	Dividends		Investment company	
Launch date	2/8/2010	29.02.2024	72.16 CZK	Erste AM pobočka(CZ)	
KESr report funds	No	28.02.2022	37.37 CZK	Budejovická 1518/13a, 140 00, Praha 4	
Business year start	01.01.	01.03.2021	36.54 CZK	Czech Republic	
Sustainability type	-	02.03.2020	23.53 CZK	https://www.erste-am.cz	
Fund manager	Tomáš Ondřej, Ján Hájek	28.02.2018	28.75 CZK		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.99%	+5.69%	+2.19%	+18.17%	+36.77%	+36.21%	+40.76%	+30.83%
Performance p.a.	-	-	-	+18.17%	+16.97%	+10.84%	+7.07%	+1.94%
Sharpe ratio	2.40	0.85	3.74	1.65	1.45	0.86	0.53	-0.09
Volatility	10.59%	10.61%	11.51%	9.44%	9.86%	9.51%	8.31%	8.36%
Worst month	-	-2.46%	-2.46%	-3.19%	-4.58%	-4.58%	-5.73%	-15.13%
Best month	-	4.00%	2.19%	4.00%	9.00%	9.00%	9.00%	10.65%
Maximum loss	-2.99%	-5.78%	-2.99%	-6.81%	-10.88%	-14.59%	-17.72%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Czech Republic

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

Countries

