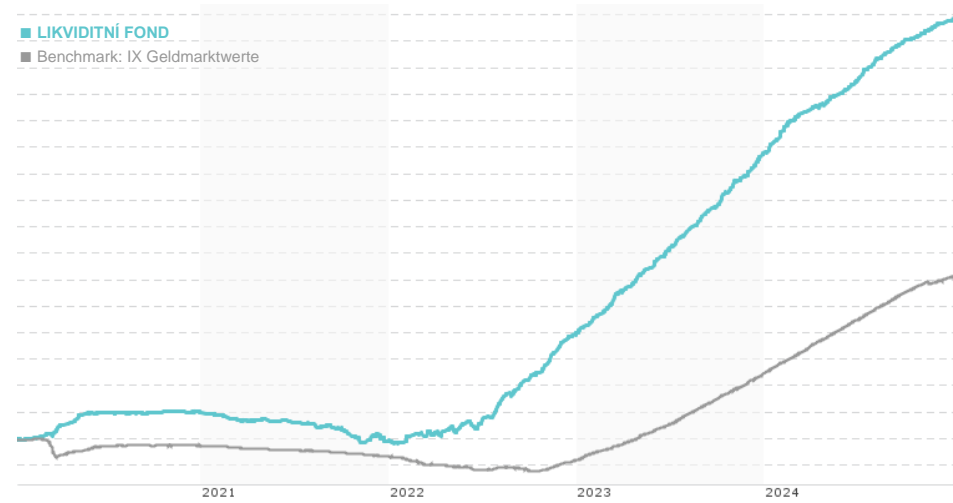


LIKVIDITNÍ FOND / CZ0008473188 / CZ0035 / Erste AM pobočka(CZ)

Last 01/07/2025 ¹	Region	Branch	Type of yield	Type
1.18 CZK	Central and Eastern Europe	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRRRI **1** 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲

Yearly Performance

2024	+4.56%
2023	+6.49%
2022	+4.11%
2021	-1.07%
2020	+1.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.75%	Minimum investment	CZK 300.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Czech Republic	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2016)	0.28%	Redeployment fee	0.00%
Total volume	(01/07/2025) CZK 2,282.81 mill.	Dividends		Investment company	
Launch date	9/10/2009	Erste AM pobočka(CZ)			
KESr report funds	No	Budejovická 1518/13a, 140 00, Praha 4			
Business year start	01.01.	Czech Republic			
Sustainability type	-	https://www.erste-am.cz			
Fund manager	Martin Smid, Margarita Sinitsyna				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+1.90%	+0.06%	+4.52%	+11.25%	+16.07%	+15.92%	+16.34%
Performance p.a.	-	-	-	+4.52%	+5.48%	+5.09%	+2.99%	+1.71%
Sharpe ratio	-2.48	3.95	2.67	4.95	6.91	5.07	0.55	-2.89
Volatility	0.16%	0.27%	0.14%	0.36%	0.40%	0.46%	0.43%	0.36%
Worst month	-	0.06%	0.06%	0.06%	0.06%	0.00%	-0.34%	-0.34%
Best month	-	0.58%	0.20%	0.69%	0.79%	0.79%	0.79%	0.79%
Maximum loss	-0.01%	-0.03%	0.00%	-0.09%	-0.09%	-0.28%	-1.20%	-
Outperformance	-	-	2.63%	+4.80%	+1.59%	+4.24%	+7.24%	-

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>

LIKVIDITNÍ FOND / CZ0008473188 / CZ0035 / Erste AM pobočka(CZ)

Investment strategy

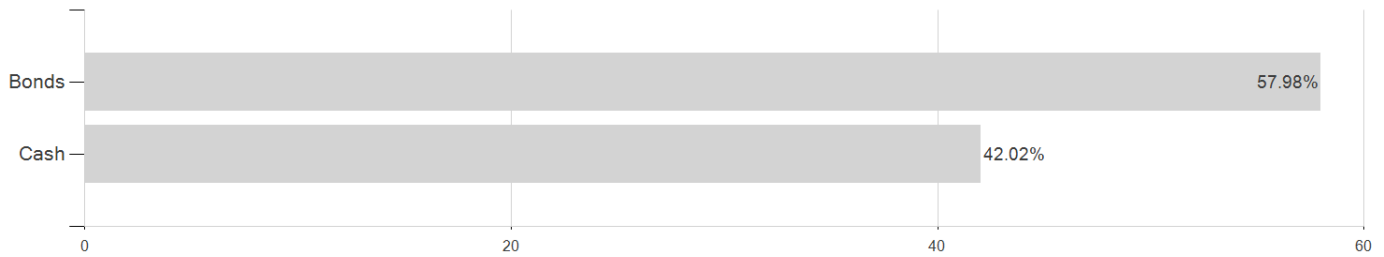
The fund employs an active investment policy and is not oriented towards a benchmark. The assets are selected on a discretionary basis and the scope of discretion of the management company is not limited.

Investment goal

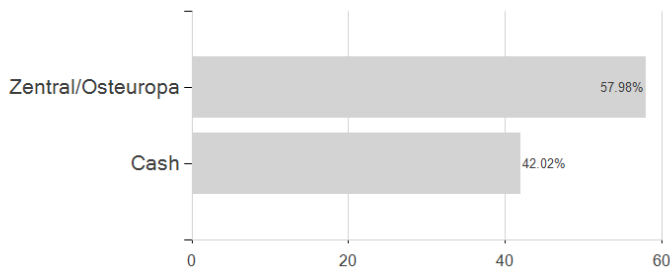
The LIKVIDITNÍ FOND is a bond fund of very short-term investments. It is mainly intended for very conservative investors who wish to appreciate their money at the highest rate of reliability, to minimize the investment fluctuation, and to maintain the asset value (without a formal guarantee). The goal is achieved by investment into money market instruments with the exposure to the Czech Republic and domestic banks only (minimum interest rate and credit risks, absence of currency and stock risks).

Assessment Structure

Assets



Countries



Largest positions

