

INFOND ZDA, delniski podsklad / SI0021400534 / SI0095 / SAVA INFOND

Last 10/30/2024 ¹	Country	Branch	Type of yield	Type
43.85 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ INFOND ZDA, delniski podsklad
■ Benchmark: IX Aktien USA EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+18.15%
2022	-15.03%
2021	+33.01%
2020	+8.02%
2019	+28.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 50.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Slovenia	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 20.91 mill.	Dividends		Investment company	
Launch date	6/4/2007			SAVA INFOND	
KESt report funds	No			Ulica Vita Kraigherja 5, 2000, Maribor	
Business year start	01.01.			Slovenia	
Sustainability type	-			https://www.infond.si	
Fund manager	Aleš Šoba, Barbara Gacnik, Aleš Grbic, Damjan Kovacic...				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.13%	+13.37%	+22.49%	+35.51%	+38.68%	+27.95%	+84.48%	+250.24%
Performance p.a.	-	-	-	+35.39%	+17.81%	+8.58%	+13.01%	+7.46%
Sharpe ratio	6.76	1.82	1.86	2.45	0.98	0.31	0.47	0.22
Volatility	8.96%	13.97%	13.38%	13.22%	15.06%	17.99%	21.19%	20.33%
Worst month	-	-3.37%	-3.37%	-3.37%	-7.85%	-7.85%	-13.36%	-14.02%
Best month	-	5.10%	5.22%	7.17%	7.17%	9.75%	13.52%	13.52%
Maximum loss	-0.95%	-8.72%	-8.72%	-8.72%	-10.20%	-17.57%	-33.10%	-

Distribution permission

Czech Republic

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

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

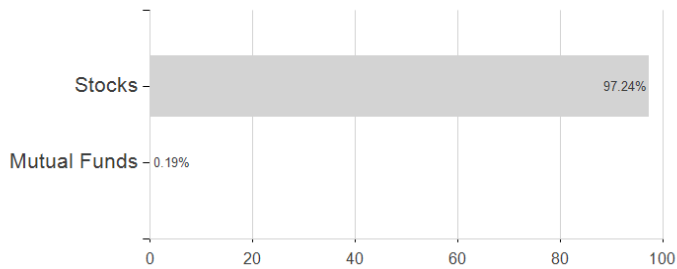
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Investment goal

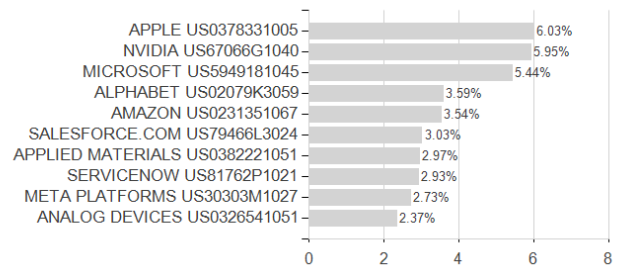
Infond ZDA invests mainly in the shares of companies with the registered office or predominant part of operations in United States of America. The fund has no sectoral limitation.

Assessment Structure

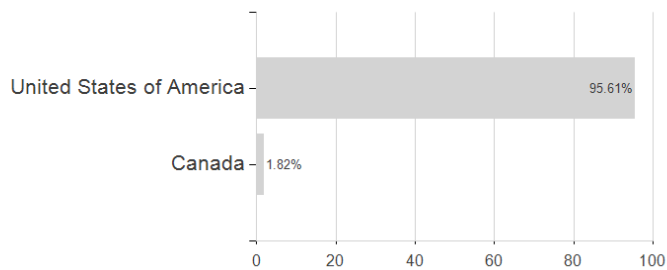
Assets



Largest positions



Countries



Branches

