

TAM - Americký akciový / SK3110000179 / SL0019 / Tatra AM

Last 09/27/2024 ¹	Region	Branch	Type of yield	Type
0.08 EUR	North America	Mixed Sectors		Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲ ▲ ▲ ▲ ▲ ▲	-
Yearly Performance	
2023	+11.95%
2022	-8.41%
2021	+36.53%
2020	+2.46%
2019	+28.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	EUR 150.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	-
Fund domicile	Slovakia (Slovak Republic)	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/29/2000	Tatra AM			
KESr report funds	No	Pribinova 8, 811 09, Bratislava			
Business year start	01.01.	Slovakia (Slovak Republic)			
Sustainability type	-	https://www.tam.sk			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.13%	+4.62%	+17.13%	+22.82%	+31.56%	+33.13%	+77.78%	+155.23%
Performance p.a.	-	-	-	+22.89%	+14.74%	+10.04%	+12.18%	+4.01%
Sharpe ratio	2.34	0.49	1.85	1.75	0.99	0.49	0.54	0.04
Volatility	12.10%	12.59%	11.29%	11.20%	11.57%	13.75%	16.52%	18.96%
Worst month	-	-3.94%	-3.94%	-5.18%	-10.72%	-10.72%	-15.26%	-15.26%
Best month	-	4.62%	5.12%	5.20%	5.20%	8.30%	15.00%	15.00%
Maximum loss	-2.21%	-4.63%	-4.63%	-5.18%	-8.07%	-14.71%	-30.47%	-

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](#)

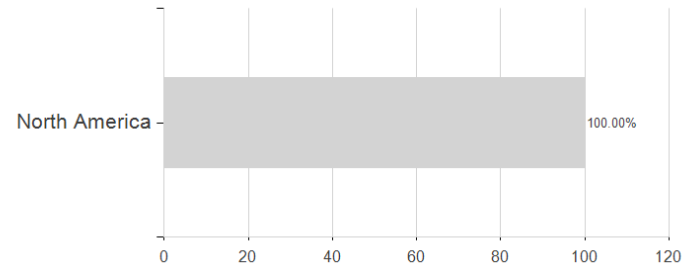
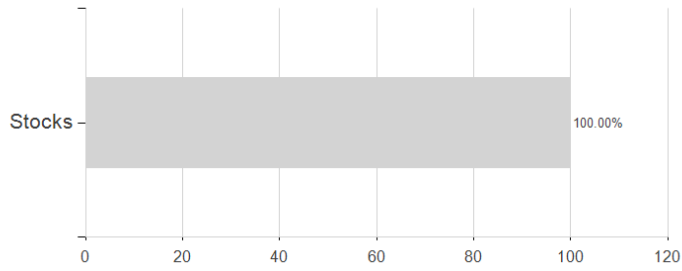
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Branches

Currencies

