

Smart Volatility Plus EUR I02 / AT0000A2SRH7 / 0A2SRH / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
102.57 EUR	Worldwide	AI Volatility	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+14.11%
2022	-3.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Volatility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 9.07 mill.	Dividends		Investment company	
Launch date	10/1/2021	30.10.2024	1.53 EUR	Erste AM	
KESt report funds	Yes	30.10.2023	0.73 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.08.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	FTC Capital GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.17%	-8.06%	-5.95%	-3.63%	+8.94%	+2.55%	-	+4.81%
Performance p.a.	-	-	-	-3.64%	+4.37%	+0.84%	-	+1.53%
Sharpe ratio	-0.75	-2.03	-1.35	-0.96	0.20	-0.27	-	-0.18
Volatility	6.77%	9.16%	7.47%	7.00%	6.71%	8.38%	0.00%	8.28%
Worst month	-	-6.36%	-6.36%	-6.36%	-6.36%	-6.36%	0.00%	-6.36%
Best month	-	1.18%	1.18%	3.06%	3.06%	3.47%	0.00%	3.47%
Maximum loss	-1.24%	-10.27%	-10.27%	-10.27%	-10.27%	-10.49%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

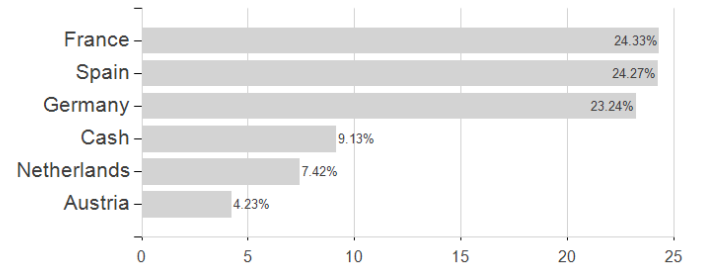
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Assessment Structure

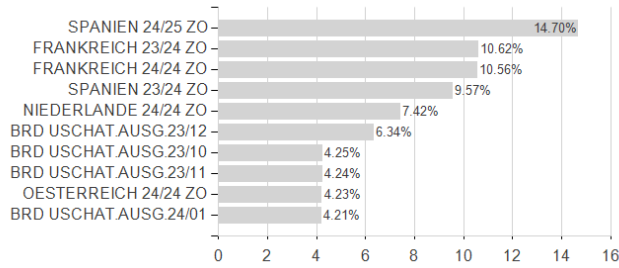
Assets



Countries



Largest positions



Currencies

