

Smart Volatility Plus EUR I02 / AT0000A2SRJ3 / 0A2SRJ / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
107.35 EUR	Worldwide	AI Volatility	Full reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+14.03%
2022	-3.20%

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	(08/26/2024) EUR 9.38 mill.	Dividends		Investment company	
Launch date	10/1/2021	Erste AM			
KESt report funds	Yes	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	-6.34%	-5.11%	-3.78%	+0.48%	+9.54%	-	-	+7.35%
Performance p.a.	-	-	-	+0.48%	+4.66%	-	-	+2.48%
Sharpe ratio	-3.08	-1.61	-1.24	-0.44	0.17	-	-	-0.13
Volatility	18.61%	8.38%	7.52%	7.00%	6.75%	0.00%	0.00%	8.35%
Worst month	-	-6.42%	-6.42%	-6.42%	-6.42%	-6.42%	0.00%	-6.42%
Best month	-	1.14%	1.14%	3.02%	3.02%	3.49%	0.00%	3.49%
Maximum loss	-8.92%	-9.90%	-9.90%	-9.90%	-9.90%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

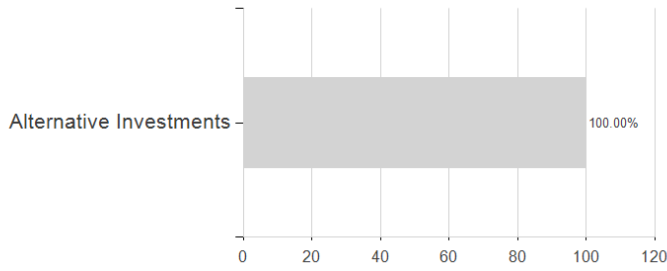
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

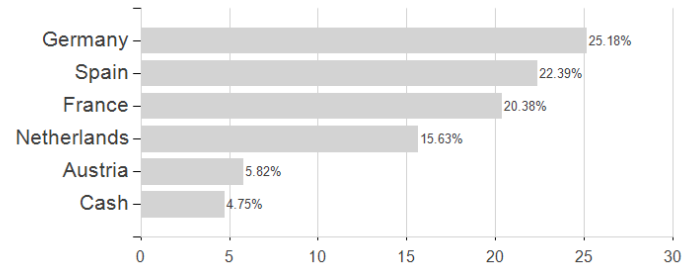
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Assessment Structure

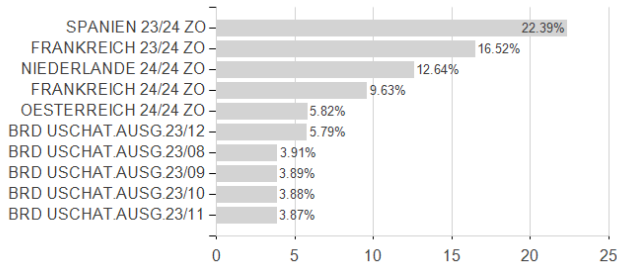
Assets



Countries



Largest positions



Currencies

