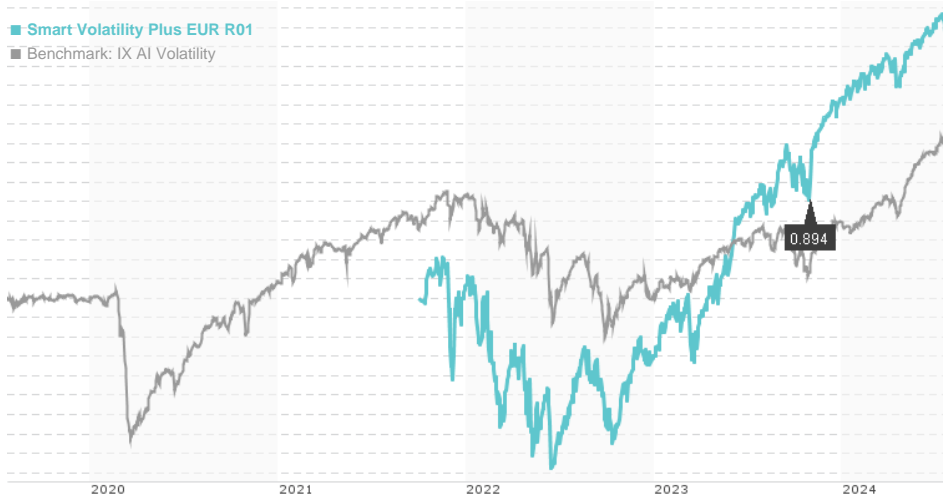


Smart Volatility Plus EUR R01 / AT0000A2SRK1 / 0A2SRK / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113.14 EUR	Worldwide	AI Volatility	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+13.73%
2022	-3.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(07/23/2024) EUR 10.24 mill.	Dividends		Investment company	
Launch date	10/1/2021	30.10.2023	0.89 EUR	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	+0.21%	+2.66%	+3.36%	+8.17%	+20.29%	-	-	+14.11%
Performance p.a.	-	-	-	+8.17%	+9.69%	-	-	+4.82%
Sharpe ratio	-0.42	0.51	0.74	1.00	1.06	-	-	0.14
Volatility	2.38%	3.35%	3.28%	4.49%	5.67%	0.00%	0.00%	7.80%
Worst month	-	-0.57%	-0.57%	-0.83%	-2.38%	-2.61%	0.00%	-2.61%
Best month	-	1.11%	1.11%	3.00%	3.44%	3.44%	0.00%	3.44%
Maximum loss	-0.76%	-1.49%	-1.49%	-2.63%	-5.07%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

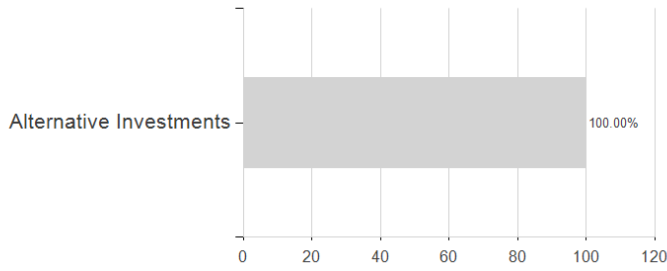
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

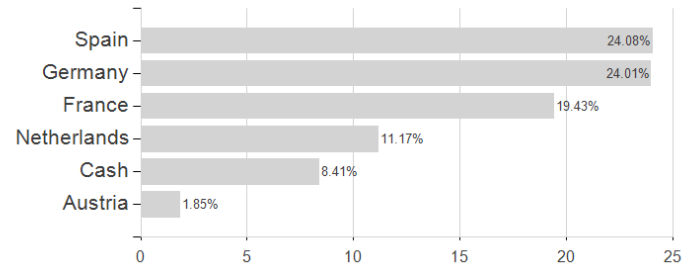
**Smart Volatility Plus EUR R01 / AT0000A2SRK1 / 0A2SRK / Erste AM**

Assessment Structure

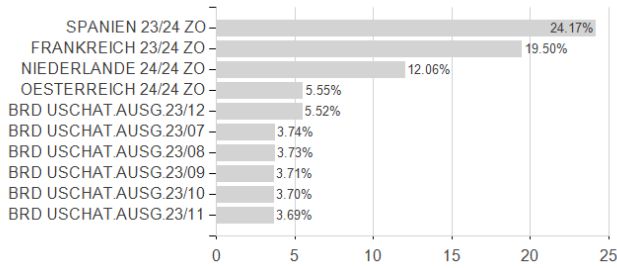
Assets



Countries



Largest positions



Currencies

