

SMART VOLATILITY PLUS EUR I01 / AT000A2SRF1 / 0A2SRF / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
104.67 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

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 250,000.00
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	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	-0.17%	-8.07%	-5.97%	-3.66%	-	-	-	+4.12%
Performance p.a.	-	-	-	-3.67%	-	-	-	+2.67%
Sharpe ratio	-0.75	-2.03	-1.36	-0.96	-	-	-	-0.06
Volatility	6.77%	9.16%	7.47%	6.99%	0.00%	0.00%	0.00%	6.66%
Worst month	-	-6.35%	-6.35%	-6.35%	-6.35%	0.00%	0.00%	-6.35%
Best month	-	1.17%	1.17%	3.05%	3.05%	0.00%	0.00%	3.05%
Maximum loss	-1.23%	-10.26%	-10.26%	-10.26%	0.00%	0.00%	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](#)

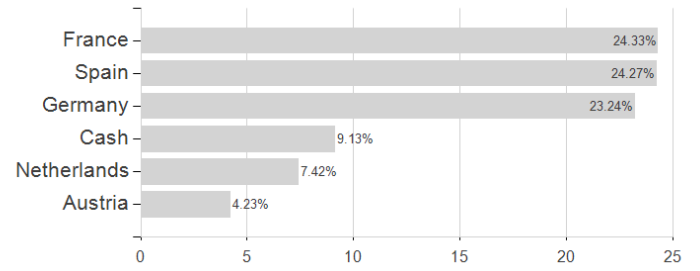
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Assessment Structure

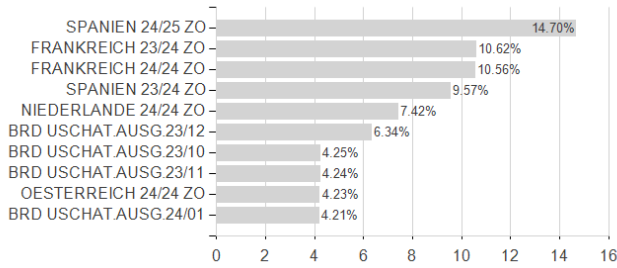
Assets



Countries



Largest positions



Currencies

