

Sporobond CZK C / CZ0008472263 / CZ0002 / Erste AM pobočka(CZ)

Last 05/30/2024¹	Region	Branch	Type of yield	Type
2.32 CZK	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating²							EDA³
▲▲▲▲▲▲							-
Yearly Performance							
2023							+10.82%
2022							-5.36%
2021							-5.65%
2020							+2.57%
2019							+3.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	CZK 300.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Czech Republic	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) CZK 43,605.93 mill.	Dividends		Investment company	
Launch date	3/31/1998	Erste AM pobočka(CZ)			
KESr report funds	No	Budejovická 1518/13a, 140 00, Praha 4			
Business year start	01.01.	Czech Republic			
Sustainability type	-	<a href="https://www.erste-am.cz">https://www.erste-am.cz</a>			
Fund manager	Martin Smid, Margarita Sinitsyna				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+1.96%	-0.74%	+6.10%	+11.51%	+0.04%	+2.62%	+132.16%
Performance p.a.	-	-	-	+6.08%	+5.59%	+0.01%	+0.52%	+3.27%
Sharpe ratio	-0.36	0.06	-1.60	0.70	0.41	-0.91	-0.97	-0.23
Volatility	3.91%	3.39%	3.50%	3.30%	4.44%	4.14%	3.39%	2.30%
Worst month	-	-1.40%	-1.40%	-1.40%	-1.72%	-2.19%	-2.19%	-6.33%
Best month	-	2.72%	2.72%	2.72%	4.85%	4.85%	4.85%	4.85%
Maximum loss	-1.40%	-2.81%	-2.81%	-2.81%	-7.17%	-14.86%	-16.59%	-

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](#)

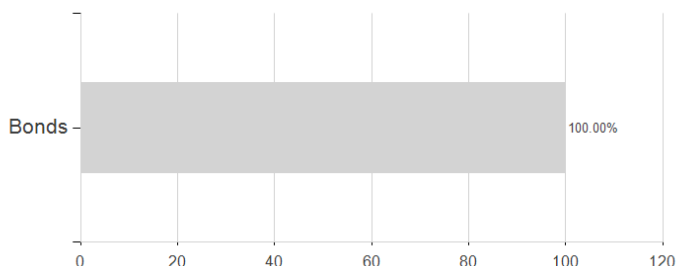
## Sporobond CZK C / CZ0008472263 / CZ0002 / Erste AM pobočka(CZ)

### Investment goal

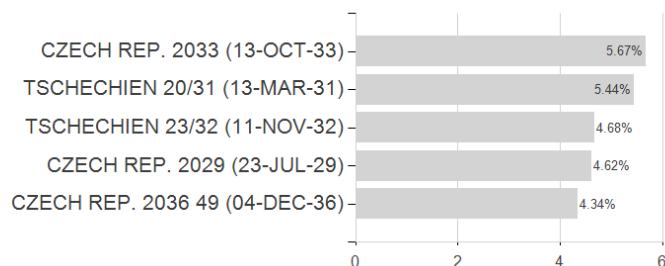
The performance objective of the fund is to exceed the yields on medium-term government bonds of the Czech Republic in the long term. It is an open bond share fund with a medium-term recommended investment period. The fund is ideal for investors who do not wish to invest in stocks, but the yields on monetary funds or term deposits are not satisfactory for them. The fund is actively managed, which means that the fund manager can use short-term market opportunities as well and thus manage the credit risk flexibly. Significant sources of the fund income are mainly interest yields on debt instruments. The fund buys mostly medium-term government bonds and secondarily quality corporate bonds at the investment level.

### Assessment Structure

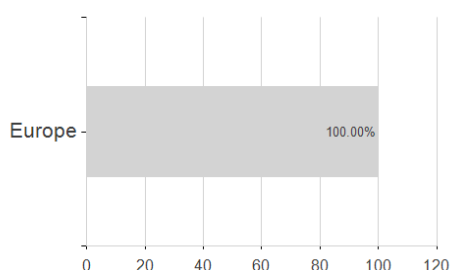
#### Assets



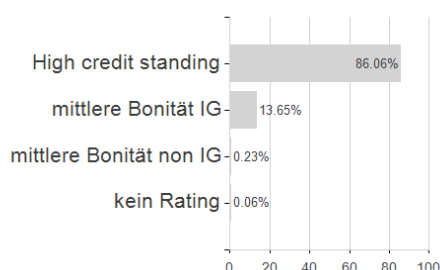
#### Largest positions



#### Countries



#### Rating



#### Issuer

