

Opt.Fd.CSOB Kratkodobych dluh.C. / BE0948725651 / A1C18L / CSOB AM

Last 05/25/2023 ¹ 108.70 CZK	Region Worldwide	Branch Money Market Securities	Type of yield reinvestment	Type Money Market Fund
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Risk key figures

SRRRI **1** 2 3 4 5 6 7

Mountain-View Funds Rating **EDA²**
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Yearly Performance

2022	+4.12%
2021	-0.83%
2020	+0.49%
2019	+1.53%
2018	-0.41%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CZK 100,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(05/25/2023) CZK 71,82 Mio.	Ongoing charges (12/31/2019)	0.57%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/4/2009	CSOB AM Radlicka 333/150, 150 57, Praha 5 Czech Republic https://www.csob.cz			
KEST report funds	No				
Business year start	01.09.				
Sustainability type	-				
Fund manager	Michal Zofaj				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	+1.27%	+0.66%	+4.01%	+4.39%	+4.08%	+5.84%	+6.68%
Performance p.a.	-	-	-	+4.01%	+2.17%	+1.34%	+1.14%	+0.50%
Sharpe ratio	-3.06	-0.50	-0.91	0.40	-1.26	-2.48	-3.33	-5.63
Volatility	2.46%	1.77%	1.95%	1.37%	1.02%	0.85%	0.70%	0.53%
Worst month	-	-0.48%	-0.48%	-0.48%	-0.48%	-0.48%	-0.54%	-0.54%
Best month	-	0.84%	0.61%	0.84%	0.84%	0.84%	0.84%	0.84%
Maximum loss	-0.70%	-1.32%	-1.32%	-1.32%	-1.32%	-1.32%	-1.32%	-
Outperformance	-	-	2.77%	+5.32%	+2.45%	+2.11%	+6.15%	-

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

