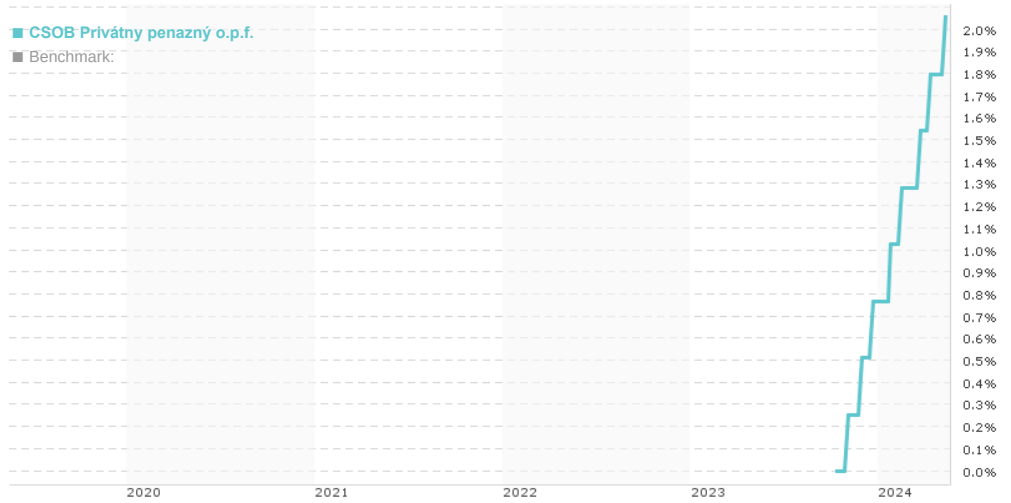


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Last 05/10/2024¹	Region	Branch	Type of yield	Type
0.04 EUR	Worldwide	-	reinvestment	Money Market Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating²	EDA³						
-	-						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Slovakia (Slovak Republic)	Redemption charge	-	Performance fee	0.00%
		Ongoing charges	-	Redeployment fee	0.00%
Tranch volume	-	Dividends		Investment company	
Total volume	-				
Launch date		CSOB AM			
KESr report funds	No	Radlicka 333/150, 150 57, Prag 5			
Business year start	-	Czech Republic			
Sustainability type	-	https://www.csob.cz			
Fund manager	-				

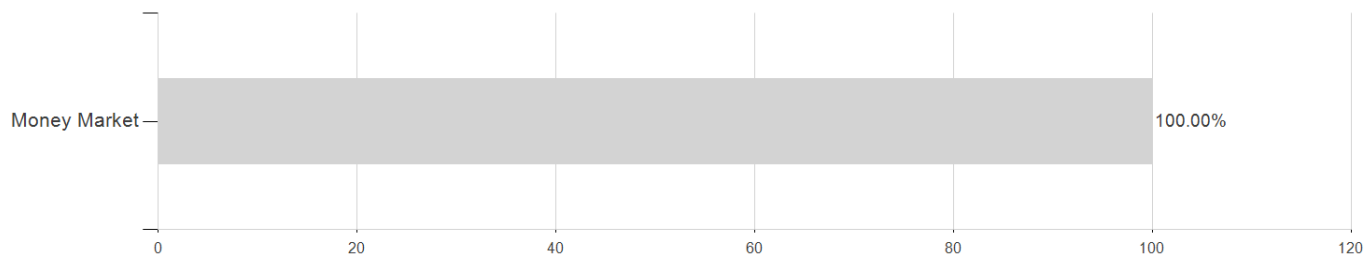
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+1.74%	+1.25%	-	-	-	-	+1.98%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-	-3.80	-	-	-	-	-	-2.73
Volatility	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%
Worst month	-	0.15%	0.15%	0.15%	0.00%	0.00%	0.00%	0.15%
Best month	-	0.36%	0.36%	0.36%	0.00%	0.00%	0.00%	0.36%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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

