

ISCS Smisený fond / CZ0008473261 / CZ0034 / Erste AM pobocka(CZ)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
857.96 CZK	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ ISCS Smisený fond
■ Benchmark: IX Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+21.89%
2022	-8.45%
2021	+0.88%
2020	+5.33%
2019	+9.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Czech Republic	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2013)	0.46%	Redeployment fee	0.00%
Total volume	(05/16/2024) CZK 1,723.15 mill.	Dividends		Investment company	
Launch date	2/8/2010	29.02.2024	72.16 CZK	Erste AM pobocka(CZ) Budejovická 1518/13a, 140 00, Praha 4 Czech Republic https://www.erste-am.cz	
KESt report funds	No	28.02.2022	37.37 CZK		
Business year start	01.01.	01.03.2021	36.54 CZK		
Sustainability type	-	02.03.2020	23.53 CZK		
Fund manager	Tomáš Ondřej, Ján Hájek	28.02.2018	28.75 CZK		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.14%	+17.39%	+9.66%	+23.52%	+37.51%	+21.34%	+35.91%	+20.69%
Performance p.a.	-	-	-	+23.45%	+17.24%	+6.66%	+6.32%	+1.42%
Sharpe ratio	7.73	4.22	2.81	2.03	1.40	0.34	0.33	-0.29
Volatility	10.36%	8.14%	8.71%	9.70%	9.59%	8.48%	7.57%	8.29%
Worst month	-	-3.19%	-3.19%	-4.58%	-4.58%	-4.58%	-5.73%	-15.13%
Best month	-	9.00%	5.40%	9.00%	9.00%	9.00%	9.00%	10.65%
Maximum loss	-0.85%	-4.80%	-4.80%	-10.88%	-10.88%	-17.72%	-17.72%	-

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

Countries

