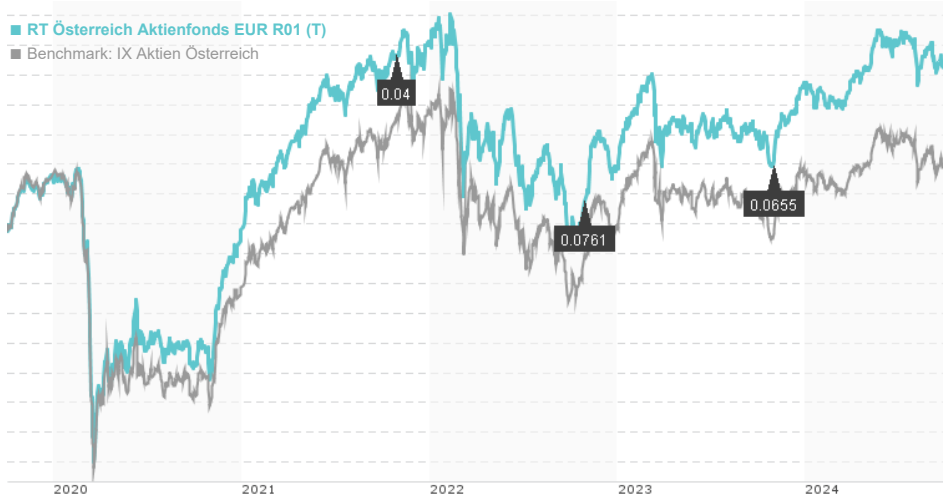


RT Österreich Aktienfonds EUR R01 (T) / AT0000497292 / 049729 / Erste AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
11.76 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	89						

Yearly Performance

2023	+12.12%
2022	-16.00%
2021	+31.67%
2020	-8.00%
2019	+19.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 609.76 mill.	Dividends		Investment company	
Launch date	9/1/2005	30.10.2023	0.07 EUR	Erste AM	
KESt report funds	Yes	28.10.2022	0.08 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	28.10.2021	0.04 EUR	Austria	
Sustainability type	-	29.10.2020	0.00 EUR	https://www.erste-am.at	
Fund manager	Bernhard Haas, Bernhard Rutenstorfer	30.10.2019	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.97%	+2.08%	+2.89%	+10.41%	+30.08%	+1.42%	+26.71%	+23.91%
Performance p.a.	-	-	-	+10.38%	+14.03%	+0.47%	+4.84%	+1.13%
Sharpe ratio	-3.09	0.09	0.06	0.70	0.87	-0.17	0.08	-0.10
Volatility	10.99%	10.45%	9.76%	10.18%	12.41%	16.06%	19.39%	21.41%
Worst month	-	-1.66%	-1.66%	-3.75%	-6.41%	-9.96%	-26.28%	-32.13%
Best month	-	2.73%	4.48%	6.21%	9.52%	9.52%	25.32%	25.32%
Maximum loss	-3.80%	-6.98%	-6.98%	-6.98%	-12.46%	-29.04%	-44.93%	-

Distribution permission

Austria, 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](#)

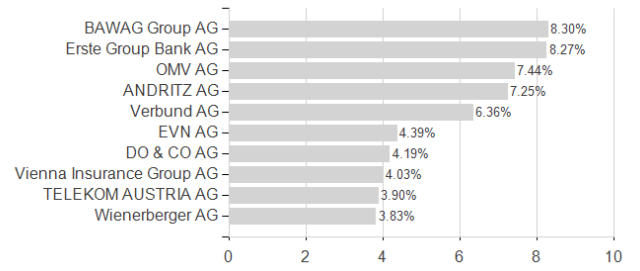
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Assessment Structure

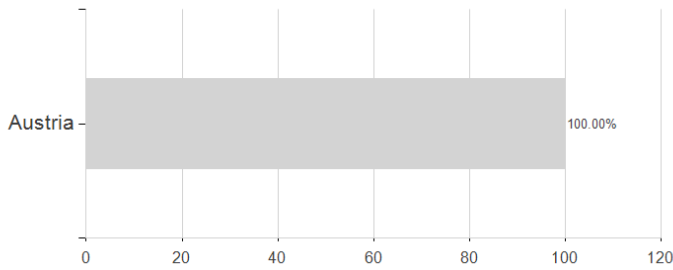
Assets



Largest positions



Countries



Branches

