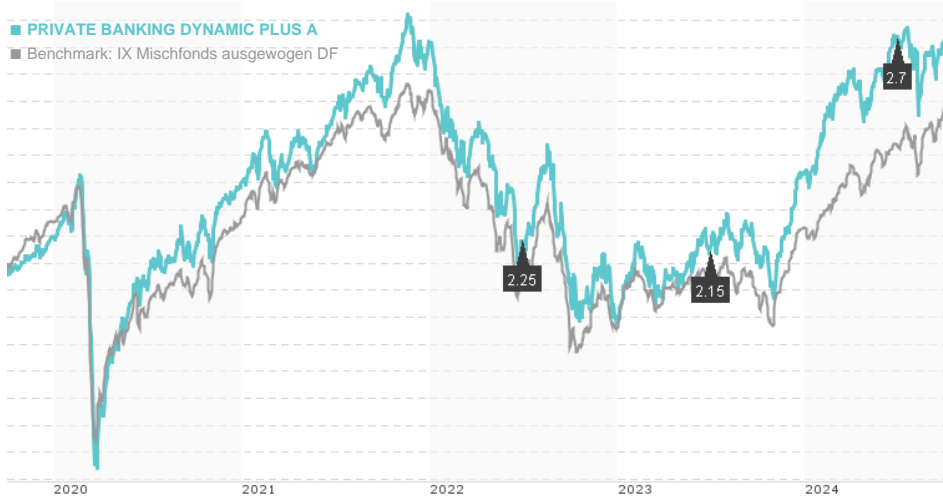


PRIVATE BANKING DYNAMIC PLUS A / AT0000A1L841 / 0A1L84 / Erste AM

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
110.81 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							78

Yearly Performance

2023	+11.69%
2022	-17.96%
2021	+9.99%
2020	+3.77%
2019	+14.95%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 57.63 mill.	Dividends		Investment company	
Launch date	9/1/2016	27.06.2024	2.70 EUR	Erste AM	
KESt report funds	Yes	29.06.2023	2.15 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.04.	29.06.2022	2.25 EUR	Austria	
Sustainability type	-	29.06.2021	2.15 EUR	https://www.erste-am.at	
Fund manager	Markus Jandrisevits, Aneta Todorova	29.06.2020	0.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+2.54%	+9.72%	+16.92%	+20.40%	+4.39%	+17.01%	+26.45%
Performance p.a.	-	-	-	+16.87%	+9.73%	+1.44%	+3.19%	+2.94%
Sharpe ratio	2.14	0.26	1.49	2.09	0.88	-0.24	-0.01	-0.05
Volatility	5.86%	7.04%	6.64%	6.52%	7.34%	7.53%	7.72%	6.74%
Worst month	-	-1.44%	-1.44%	-2.75%	-3.61%	-5.64%	-13.29%	-13.29%
Best month	-	2.51%	4.30%	5.01%	5.01%	5.01%	6.03%	6.03%
Maximum loss	-2.06%	-5.53%	-5.53%	-5.53%	-6.08%	-19.33%	-20.43%	-

Distribution permission

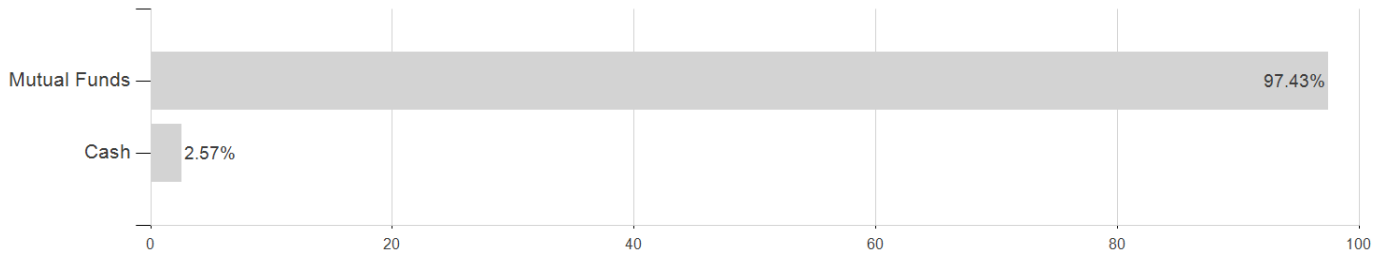
Austria

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](#)

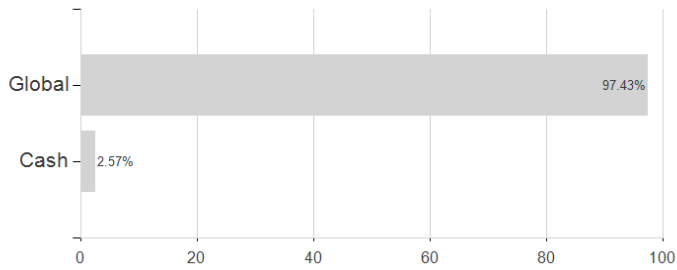
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Assessment Structure

Assets



Countries



Largest positions

