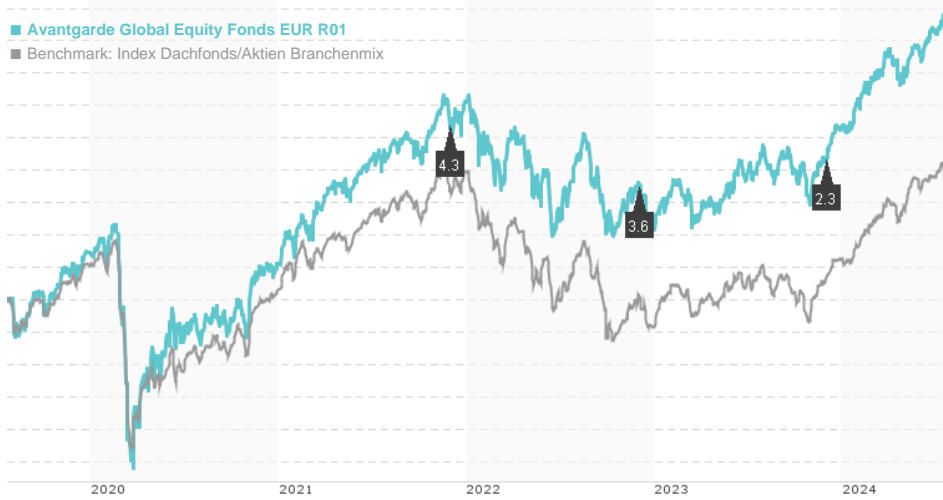


Avantgarde Global Equity Fonds EUR R01 / AT0000A1LX93 / OA1LX9 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
148.18 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+13.45%
2022	-14.67%
2021	+23.44%
2020	-1.51%
2019	+29.75%

Master data		Conditions		Other figures	
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Fund type	Fund of funds	Issue surcharge	5.00%	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	(06/30/2020) EUR 2.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 128.33 mill.	Dividends		Investment company	
Launch date	9/1/2016	01.12.2023	2.30 EUR	Erste AM	
KESt report funds	Yes	01.12.2022	3.60 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	29.11.2021	4.30 EUR	Austria	
Sustainability type	-	01.12.2020	2.50 EUR	https://www.erste-am.at	
Fund manager	Bankhaus Krentschker & Co. AG	04.11.2019	2.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.89%	+10.64%	+11.49%	+16.35%	+19.07%	+15.19%	+42.21%	+74.50%
Performance p.a.	-	-	-	+16.35%	+9.13%	+4.82%	+7.29%	+7.32%
Sharpe ratio	-2.15	2.19	2.13	1.46	0.52	0.09	0.23	0.26
Volatility	6.67%	8.58%	8.40%	8.72%	10.43%	12.19%	15.72%	13.83%
Worst month	-	-1.46%	-1.46%	-4.14%	-7.57%	-7.57%	-17.64%	-17.64%
Best month	-	3.48%	4.14%	5.76%	6.32%	6.32%	12.35%	12.35%
Maximum loss	-2.22%	-4.08%	-4.08%	-7.37%	-12.56%	-16.59%	-33.87%	-

Distribution permission

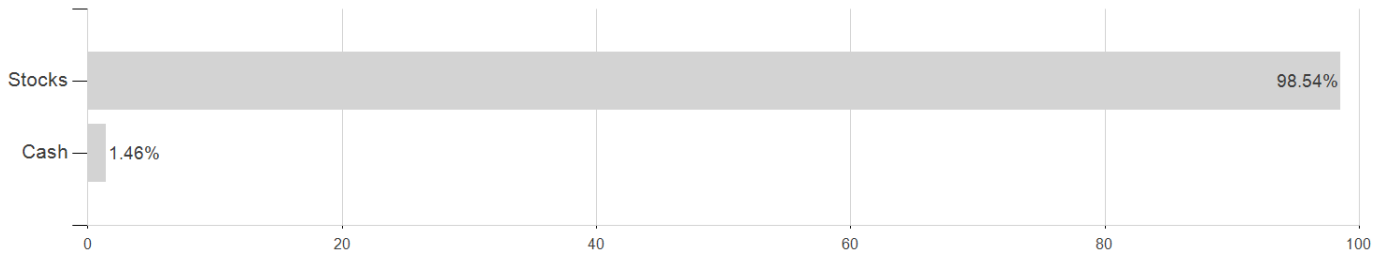
Austria

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](#)

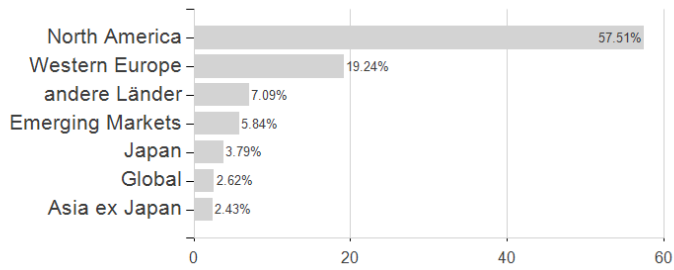
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Assessment Structure

Assets



Countries



Branches

