Avantgarde Global Equity Fonds I01 / AT0000A1DK72 / 0A1DK7 / Erste AM

Last 07/23/2024[1]	Region	Branch	Type of yield	Type
83.79 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	-

Yearly Performance

2023	+14.58%
2022	-13.81%
2021	+24.63%
2020	+1.09%
2019	+31.06%

Master data

Fund type	Fund of funds
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Austria
Tranch volume	(06/30/2020) EUR 46.51 mill.
Total volume	(07/23/2024) EUR 128.33 mill.
Launch date	4/1/2015
KESt report funds	Yes
Business year start	01.09.
Sustainability type	-
Fund manager	Bankhaus Krentschker & Co. AG

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

01.12.2023	0.10 EUR
01.12.2022	0.93 EUR
29.11.2021	1.40 EUR
01.12.2020	0.19 EUR
02.11.2020	0.90 EUR

Other figures

Minimum investment	EUR 500,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Erste AM
Am Belvedere 1, 1100, Wien
Austria
https://www.erste-am.at

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.82%	+11.19%	+12.11%	+17.50%	+21.45%	+18.63%	+51.84%	+91.17%
Performance p.a.	-	-	-	+17.50%	+10.22%	+5.86%	+8.70%	+8.57%
Sharpe ratio	-2.02	2.33	2.27	1.59	0.63	0.18	0.32	0.35
Volatility	6.69%	8.60%	8.42%	8.73%	10.44%	12.20%	15.72%	13.83%
Worst month	-	-1.37%	-1.37%	-4.06%	-7.51%	-7.51%	-17.57%	-17.57%
Best month	-	3.57%	4.24%	5.84%	6.40%	6.40%	12.63%	12.63%
Maximum loss	-2.22%	-4.03%	-4.03%	-7.14%	-12.42%	-16.23%	-33.82%	-

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 computative 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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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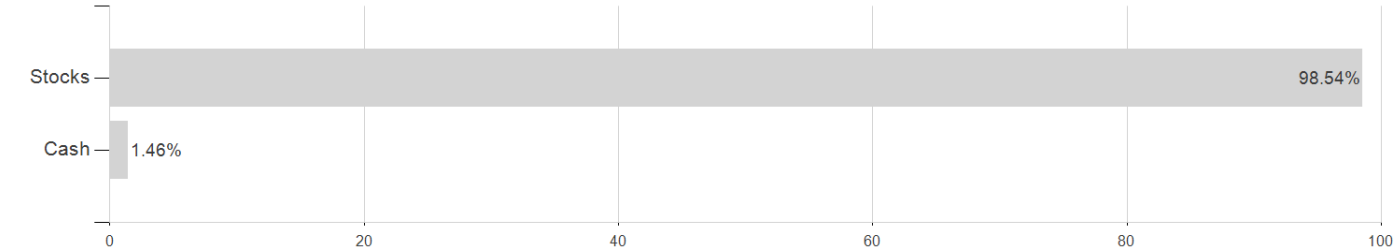
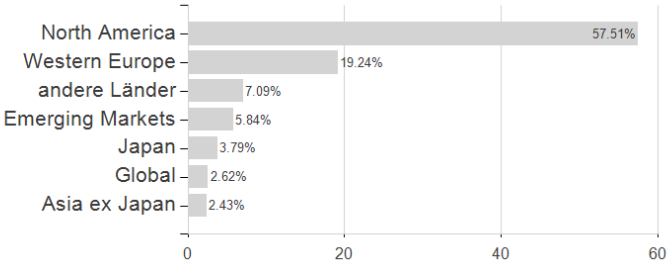
Assessment Structure

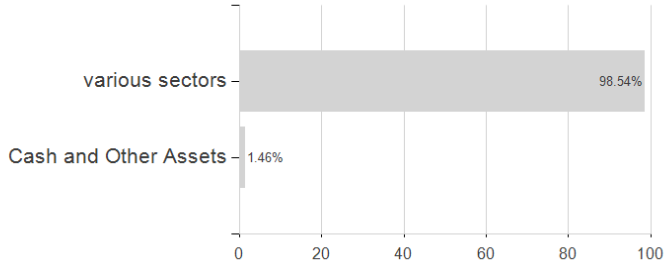
Assets



Countries



Branches



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