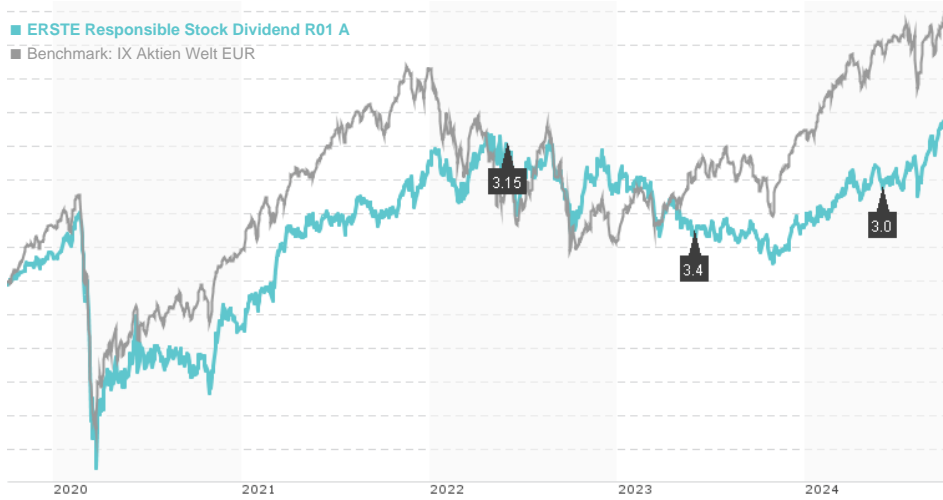


ERSTE Responsible Stock Dividend R01 A / AT000A1QA61 / 0A1QA6 / Erste AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
109.06 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
							65

Yearly Performance

2023	-4.92%
2022	-3.15%
2021	+26.39%
2020	-10.68%
2019	+23.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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	(10/30/2020) EUR 57.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 285.55 mill.	Dividends		Investment company	
Launch date	3/1/2017	29.05.2024	3.00 EUR	Erste AM	
KESt report funds	Yes	30.05.2023	3.40 EUR	Am Belvedere 1, 1100, Wien	
Business year start	29.02.	30.05.2022	3.15 EUR	Austria	
Sustainability type	Ethics/ecology	28.05.2021	3.00 EUR	https://www.erste-am.at	
Fund manager	Alexander Sikora-Sickl, Harald Egger	28.05.2020	3.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.10%	+7.24%	+14.55%	+17.84%	+15.83%	+12.93%	+24.17%	+35.10%
Performance p.a.	-	-	-	+17.79%	+7.62%	+4.14%	+4.42%	+4.04%
Sharpe ratio	3.06	1.25	1.78	1.60	0.45	0.08	0.08	0.06
Volatility	8.32%	9.39%	9.29%	9.13%	9.73%	10.65%	15.06%	12.96%
Worst month	-	-1.60%	-1.60%	-3.38%	-3.77%	-6.90%	-18.59%	-18.59%
Best month	-	3.32%	3.77%	3.77%	6.97%	6.97%	13.39%	13.39%
Maximum loss	-2.27%	-4.96%	-4.96%	-4.96%	-14.13%	-15.80%	-34.49%	-

Distribution permission

Austria, Germany, 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](#)

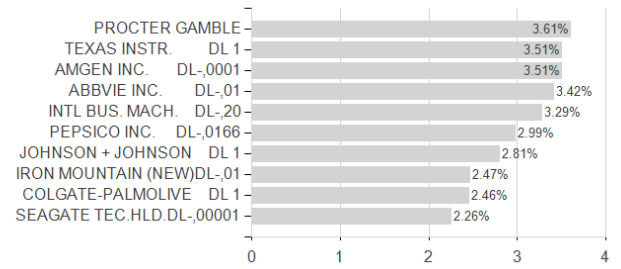
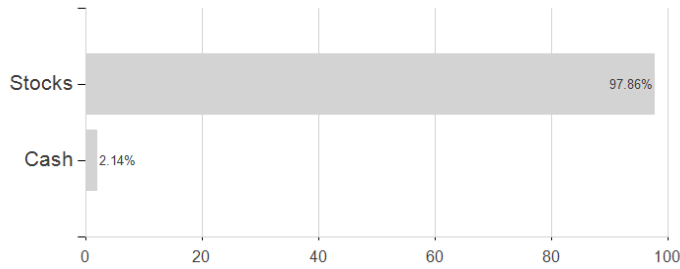
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ERSTE Responsible Stock Dividend R01 A / AT0000A1QA61 / 0A1QA6 / Erste AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

