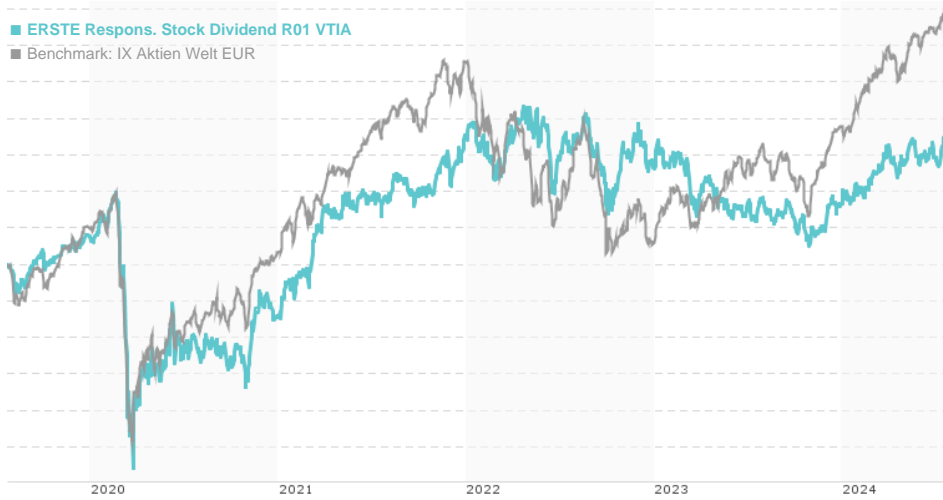


ERSTE Respons. Stock Dividend R01 VTIA / AT000A1QA87 / 0A1QA8 / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
127.98 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	66						

Yearly Performance

2023	-4.91%
2022	-3.11%
2021	+26.38%
2020	-10.63%
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 266.83 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/1/2017	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	29.02.				
Sustainability type	Ethics/ecology				
Fund manager	Alexander Sikora-Sickl, Harald Egger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+7.20%	+8.37%	+8.34%	+1.70%	+8.03%	+18.11%	+27.98%
Performance p.a.	-	-	-	+8.34%	+0.85%	+2.60%	+3.38%	+3.39%
Sharpe ratio	1.15	1.35	1.40	0.57	-0.29	-0.10	-0.02	-0.02
Volatility	8.09%	8.38%	8.44%	8.23%	9.91%	10.46%	14.97%	13.00%
Worst month	-	-1.60%	-1.60%	-3.37%	-6.91%	-6.91%	-18.59%	-18.59%
Best month	-	3.76%	3.76%	3.76%	6.97%	6.97%	13.38%	13.38%
Maximum loss	-2.72%	-3.79%	-3.79%	-6.11%	-14.98%	-15.75%	-34.49%	-

Distribution permission

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

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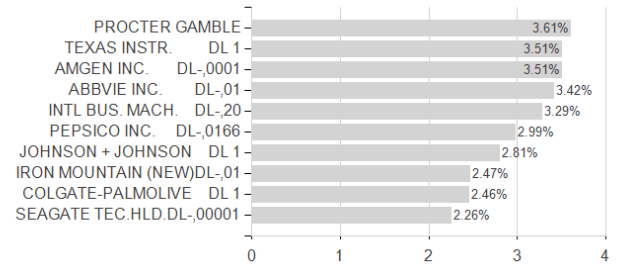
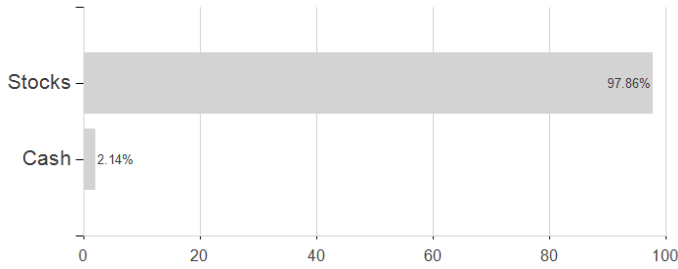
Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

**ERSTE Respons. Stock Dividend R01 VTIA / AT000A1QA87 / 0A1QA8 / Erste AM**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

