

PREMIUM SELECT INVEST A / AT0000A1TVN7 / 0A1TVN / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
113.14 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							74

Yearly Performance

2023	+9.07%
2022	-15.35%
2021	+11.90%
2020	+2.75%
2019	+21.12%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2020) EUR 2.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 8.34 mill.	Dividends		Investment company	
Launch date	3/1/2017	29.05.2024	3.50 EUR	Erste AM	
KESt report funds	Yes	30.05.2023	2.00 EUR	Am Belvedere 1, 1100, Wien	
Business year start	29.02.	30.05.2022	1.50 EUR	Austria	
Sustainability type	-	28.05.2021	0.85 EUR	https://www.erste-am.at	
Fund manager	SPARKASSE SCHWAZ AG	28.05.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+4.51%	+7.28%	+12.57%	+11.39%	+0.36%	+22.24%	+26.35%
Performance p.a.	-	-	-	+12.60%	+5.53%	+0.12%	+4.09%	+3.17%
Sharpe ratio	0.09	0.81	1.21	1.46	0.29	-0.38	0.05	-0.04
Volatility	12.69%	7.04%	6.53%	6.23%	6.97%	8.99%	10.42%	9.33%
Worst month	-	-0.57%	-0.57%	-2.32%	-4.32%	-6.28%	-16.77%	-16.77%
Best month	-	2.32%	3.69%	4.03%	4.03%	4.03%	8.94%	8.94%
Maximum loss	-4.74%	-5.38%	-5.38%	-5.38%	-7.63%	-19.70%	-26.08%	-

Distribution permission

Austria

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

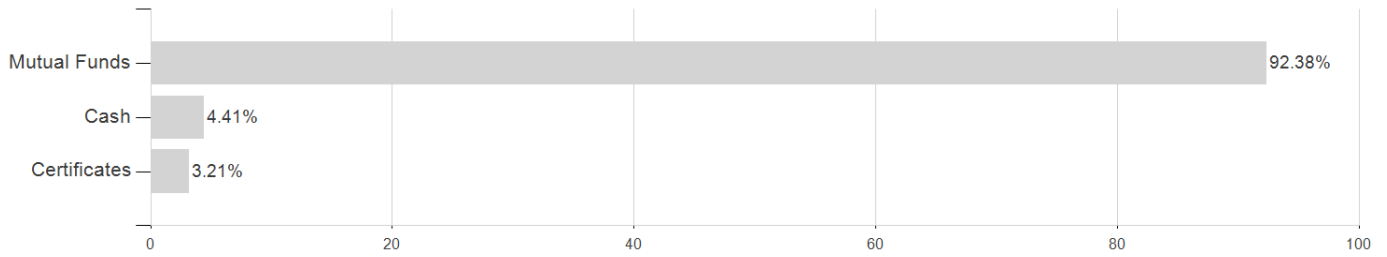
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

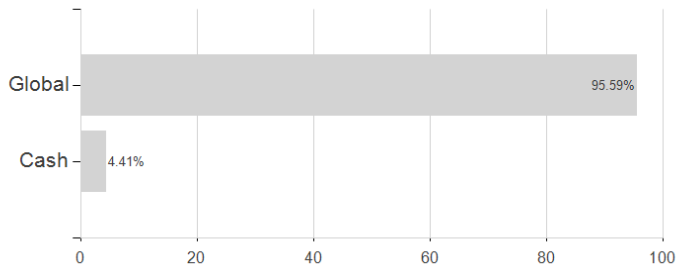
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Assessment Structure

Assets



Countries



Largest positions

