

PREMIUM SELECT INVEST T / AT000A1TVP2 / 0A1TVP / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
126.09 EUR	Worldwide	Mixed fund/flexible	reinvestment	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	-15.34%
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	5.00%
Tranch volume	(10/30/2020) EUR 4.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 8.95 mill.	Dividends		Investment company	
Launch date	3/1/2017	29.05.2024	0.01 EUR	Erste AM	
KESt report funds	Yes	30.05.2023	0.72 EUR	Am Belvedere 1, 1100, Wien	
Business year start	29.02.	30.05.2022	0.47 EUR	Austria	
Sustainability type	-	28.05.2021	0.04 EUR	https://www.erste-am.at	
Fund manager	SPARKASSE SCHWAZ AG	28.05.2020	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.31%	+4.61%	+8.85%	+15.08%	+17.88%	+0.87%	+20.93%	+28.23%
Performance p.a.	-	-	-	+15.12%	+8.56%	+0.29%	+3.87%	+3.29%
Sharpe ratio	-1.20	0.87	1.15	1.92	0.85	-0.31	0.08	0.02
Volatility	5.54%	7.35%	6.57%	6.30%	6.49%	8.90%	10.42%	9.28%
Worst month	-	-1.30%	-1.30%	-1.30%	-2.45%	-6.28%	-16.77%	-16.77%
Best month	-	1.55%	3.69%	4.03%	4.03%	4.03%	8.94%	8.94%
Maximum loss	-1.83%	-5.37%	-5.37%	-5.37%	-5.37%	-19.69%	-26.08%	-

Distribution permission

Austria, Czech Republic

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

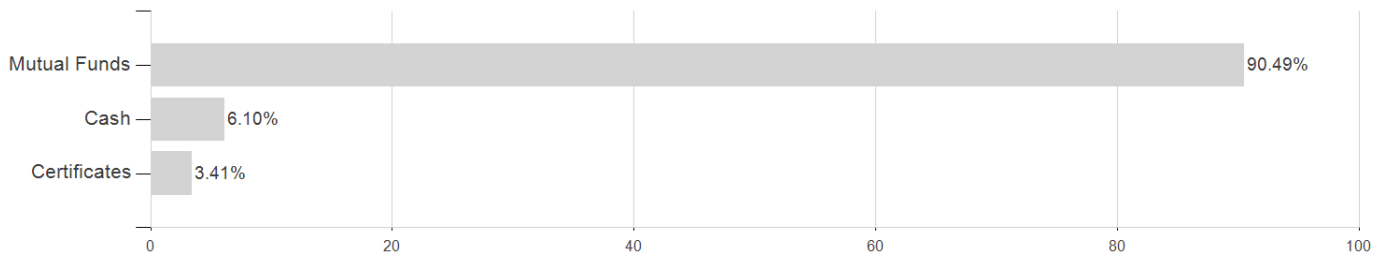
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

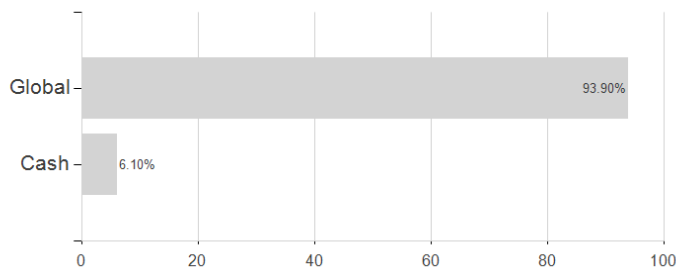
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Assessment Structure

Assets



Countries



Largest positions

