

PREMIUM SELECT INVEST VTIA / AT0000A1TVQ0 / 0A1TVQ / Erste AM

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
128.22 EUR	Worldwide	Mixed fund/flexible	Full 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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 8.58 mill.	Dividends		Investment company	
Launch date	3/1/2017	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	29.02.				
Sustainability type	-				
Fund manager	SPARKASSE SCHWAZ AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+3.18%	+8.83%	+14.47%	+21.72%	+3.89%	+21.78%	+28.22%
Performance p.a.	-	-	-	+14.43%	+10.33%	+1.28%	+4.01%	+3.33%
Sharpe ratio	0.28	0.43	1.29	1.74	1.04	-0.22	0.07	0.01
Volatility	8.49%	7.43%	6.70%	6.42%	6.76%	8.98%	10.45%	9.31%
Worst month	-	-0.57%	-0.57%	-2.32%	-2.45%	-6.28%	-16.77%	-16.77%
Best month	-	1.55%	3.68%	4.04%	4.04%	4.04%	8.94%	8.94%
Maximum loss	-2.60%	-5.37%	-5.37%	-5.37%	-5.37%	-19.69%	-26.09%	-

Distribution permission

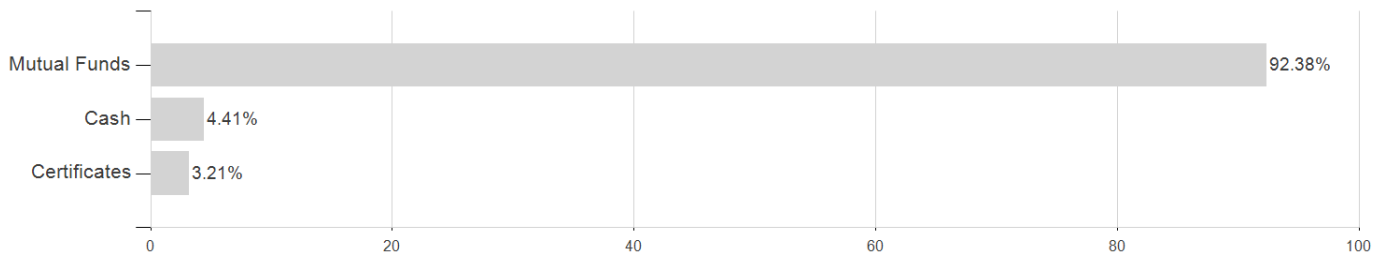
Austria, Czech Republic

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](#)

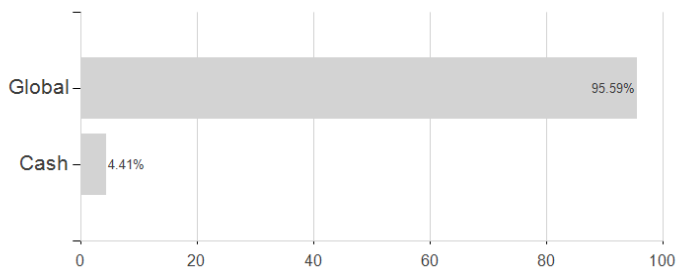
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Assessment Structure

Assets



Countries



Largest positions

