

ERSTE Resp.Stock Global (CZK) D02 VTIA / AT0000A1YSH5 / 0A1YSH / Erste AM

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

■ ERSTE Resp.Stock Global (CZK) D02 VTIA  
■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	85						

Yearly Performance

2023	+20.60%
2022	-17.71%
2021	+23.45%
2020	+21.27%
2019	+30.27%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	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) CZK 532.97 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/1/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.12.	Austria			
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Christoph Vahs, Gerhard Ramberger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+12.02%	+12.96%	+16.57%	+32.36%	+21.15%	+83.08%	+96.68%
Performance p.a.	-	-	-	+16.57%	+15.07%	+6.60%	+12.84%	+10.71%
Sharpe ratio	0.54	2.00	1.89	1.14	0.81	0.19	0.52	0.43
Volatility	10.97%	10.96%	10.99%	11.33%	14.09%	15.29%	17.70%	16.29%
Worst month	-	-3.15%	-3.15%	-5.19%	-8.96%	-8.96%	-11.65%	-11.65%
Best month	-	3.53%	6.64%	8.57%	8.57%	8.57%	11.49%	11.49%
Maximum loss	-3.40%	-6.38%	-6.38%	-12.51%	-17.16%	-23.78%	-30.28%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

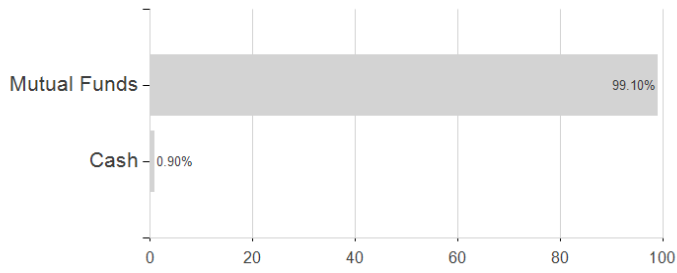
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

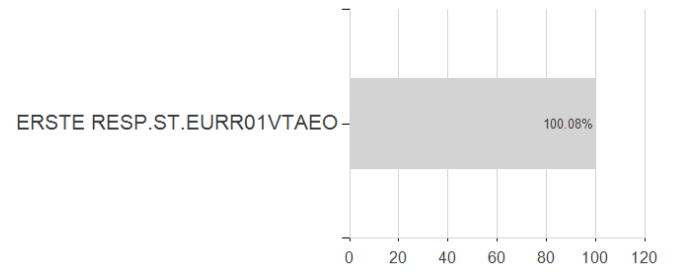
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Assessment Structure

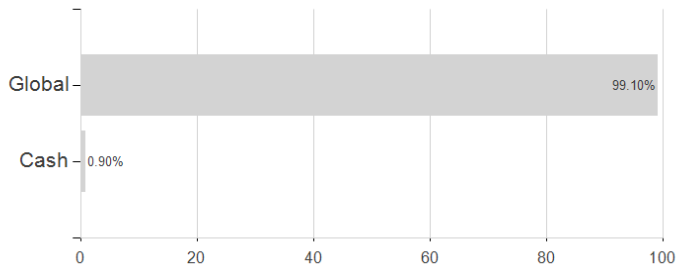
Assets



Largest positions



Countries



Branches

