

XT Europa EUR D01 T / AT0000A1YR47 / 0A1YR4 / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
153.27 EUR	Europe	Mixed Sectors	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>						
	82						

Yearly Performance

2023	+16.92%
2022	-12.70%
2021	+25.38%
2020	+0.25%
2019	+27.52%

Master data		Conditions		Other figures	
Fund type	Single fund	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) EUR 63.31 mill.	Dividends		Investment company	
Launch date	12/22/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.09.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Invesco Asset Management Deutschland GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.51%	+10.10%	+9.99%	+14.05%	+30.45%	+20.46%	+52.14%	+52.11%
Performance p.a.	-	-	-	+14.05%	+14.24%	+6.39%	+8.75%	+6.59%
Sharpe ratio	-0.91	1.83	1.58	1.06	0.85	0.19	0.29	0.18
Volatility	10.85%	9.60%	9.45%	9.83%	12.43%	14.51%	17.26%	16.21%
Worst month	-	-1.26%	-1.26%	-4.54%	-8.64%	-8.64%	-19.32%	-19.32%
Best month	-	3.34%	4.41%	7.54%	7.61%	7.61%	14.37%	14.37%
Maximum loss	-3.13%	-4.10%	-4.10%	-9.36%	-13.72%	-23.16%	-35.87%	-

Distribution permission

Austria

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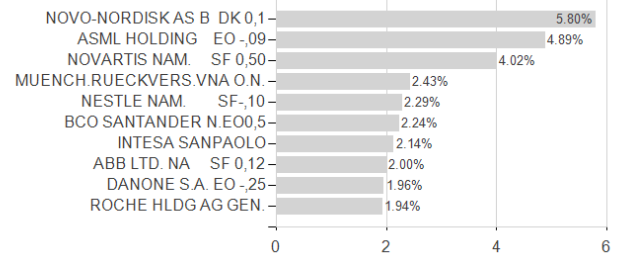
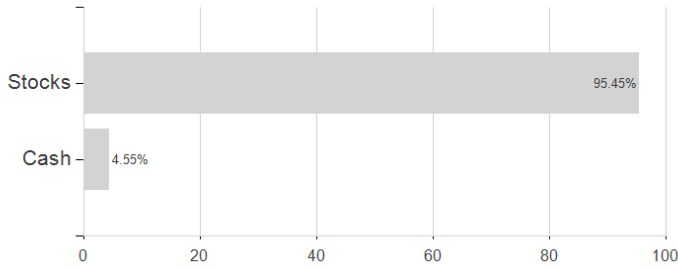
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

