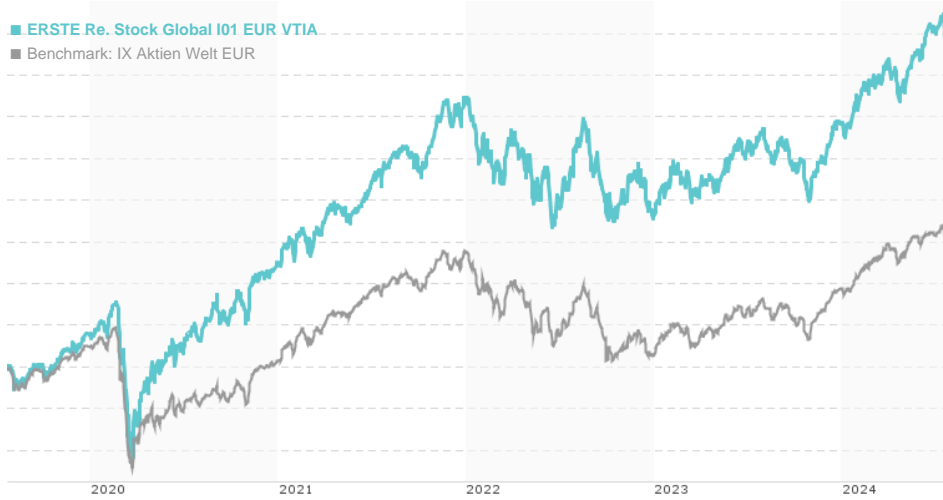


ERSTE Re. Stock Global I01 EUR VTIA / AT0000A23A38 / 0A23A3 / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
198.88 EUR	Worldwide	Mixed Sectors	Full 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>						
	85						

Yearly Performance

2023	+15.41%
2022	-16.41%
2021	+31.82%
2020	+15.47%
2019	+33.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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 682.79 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/19/2018	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	Gerhard Ramberger, Christoph Vahs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.70%	+11.81%	+13.85%	+16.66%	+23.44%	+22.35%	+82.84%	+98.88%
Performance p.a.	-	-	-	+16.66%	+11.12%	+6.95%	+12.81%	+12.48%
Sharpe ratio	-1.08	1.93	2.06	1.16	0.53	0.22	0.50	0.50
Volatility	11.25%	11.10%	10.98%	11.25%	13.99%	15.10%	18.16%	17.43%
Worst month	-	-2.50%	-2.50%	-5.23%	-8.08%	-8.08%	-13.04%	-13.04%
Best month	-	4.29%	5.92%	6.42%	9.61%	9.61%	13.60%	13.60%
Maximum loss	-3.36%	-5.80%	-5.80%	-11.08%	-15.23%	-18.91%	-32.20%	-

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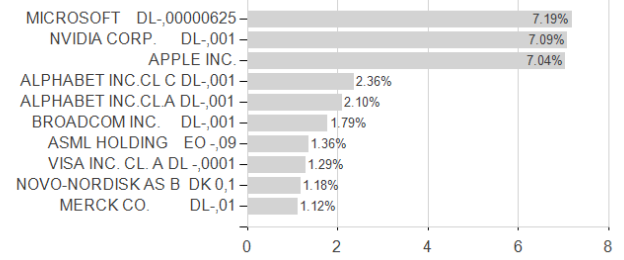
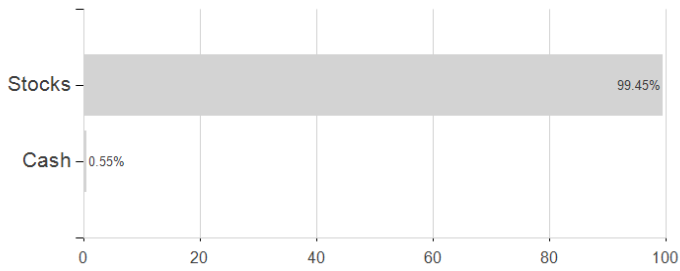
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**ERSTE Re. Stock Global I01 EUR VTIA / AT0000A23A38 / 0A23A3 / Erste AM**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

