

ERSTE Ethik Aktien Global (EUR) R01 T / AT0000A21B13 / 0A21B1 / Erste AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
192.56 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+17.54%
2022	-21.33%
2021	+29.16%
2020	+19.57%
2019	+34.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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	(10/03/2024) EUR 43.45 mill.	Dividends		Investment company	
Launch date	7/2/2018	29.08.2024	0.76 EUR	Erste AM	
KESt report funds	Yes	30.08.2023	0.37 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.06.	30.08.2022	2.31 EUR	Austria	
Sustainability type	Ethics/ecology	30.08.2021	1.33 EUR	https://www.erste-am.at	
Fund manager	Gerhard Ramberger, Christoph Vahs	28.08.2020	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.06%	+5.86%	+14.97%	+24.05%	+36.25%	+16.53%	+82.74%	+98.51%
Performance p.a.	-	-	-	+23.97%	+16.70%	+5.23%	+12.80%	+11.58%
Sharpe ratio	0.60	0.52	1.10	1.37	0.87	0.11	0.48	0.45
Volatility	17.31%	16.98%	15.56%	15.14%	15.56%	17.32%	19.72%	18.50%
Worst month	-	-3.10%	-3.10%	-6.36%	-6.36%	-9.79%	-14.24%	-14.24%
Best month	-	3.99%	7.19%	7.75%	7.75%	10.29%	14.18%	14.18%
Maximum loss	-5.92%	-12.24%	-12.24%	-12.24%	-13.02%	-23.03%	-33.46%	-

Distribution permission

Austria, Germany, 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](#)

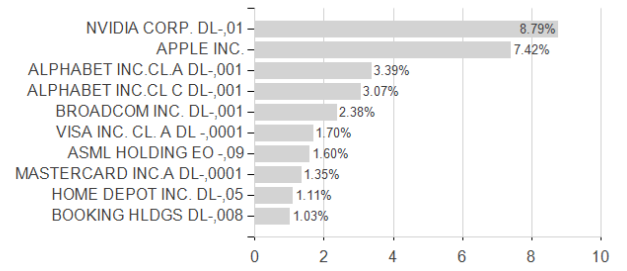
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Assessment Structure

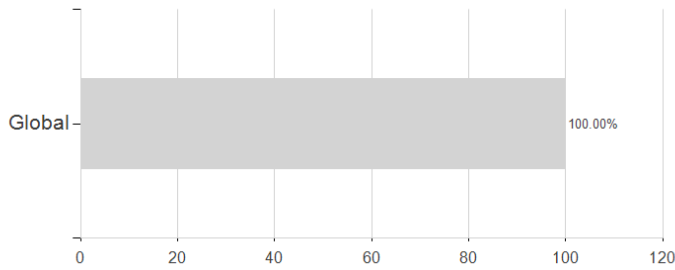
Assets



Largest positions



Countries



Branches

