

ERSTE Responsible Stock Global D02 EUR T / AT0000A28E62 / 0A28E6 / Erste AM

Last 09/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
171.48 EUR	Worldwide	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>						
	84						

Yearly Performance

2023	+15.74%
2022	-16.21%
2021	+32.17%
2020	+15.75%

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	(09/09/2024) EUR 641.89 mill.	Dividends		Investment company	
Launch date	6/28/2019	28.02.2024	0.38 EUR	Erste AM	
KESt report funds	Yes	27.02.2023	0.96 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.12.	25.02.2022	2.39 EUR	Austria	
Sustainability type	Ethics/ecology	25.02.2021	1.16 EUR	https://www.erste-am.at	
Fund manager	Gerhard Ramberger, Christoph Vahs	27.02.2020	0.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.14%	+0.66%	+6.96%	+11.02%	+13.56%	+12.14%	+71.93%	+77.62%
Performance p.a.	-	-	-	+11.05%	+6.56%	+3.89%	+11.43%	+11.67%
Sharpe ratio	-0.31	-0.15	0.50	0.58	0.22	0.03	0.44	0.45
Volatility	16.67%	14.41%	13.68%	13.20%	14.18%	15.71%	18.30%	18.15%
Worst month	-	-4.55%	-4.55%	-5.20%	-8.06%	-8.06%	-13.01%	-13.01%
Best month	-	4.32%	5.94%	6.44%	6.44%	9.64%	13.62%	13.62%
Maximum loss	-5.30%	-10.97%	-10.97%	-10.97%	-11.02%	-18.83%	-32.18%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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](#)

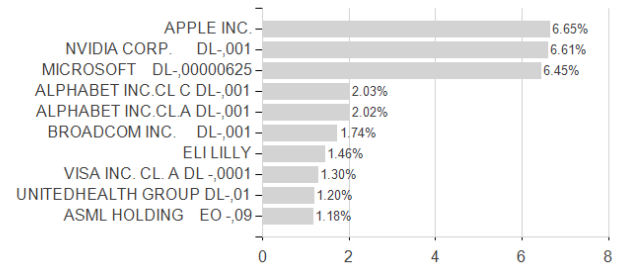
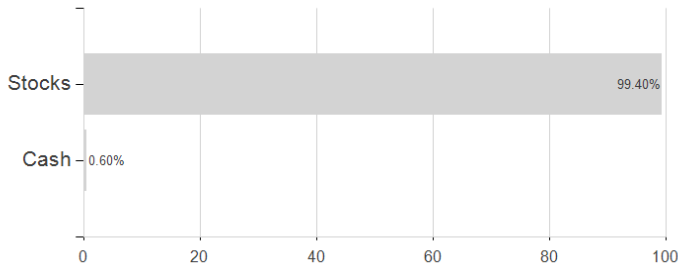
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

