

ERSTE Future Invest R01 T / AT0000A296E8 / 0A296E / Erste AM

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 10/03/2024 ¹ | Region | Branch | Type of yield | Type |
| 147.66 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 | | | | | | |
| | 94 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +13.42% |
| 2022 | -25.36% |
| 2021 | +6.79% |
| 2020 | +28.88% |

| 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 | (10/03/2024) EUR 614.30 mill. | Dividends | | Investment company | |
| Launch date | 10/10/2019 | 30.08.2022 | 0.24 EUR | Erste AM | |
| KESt report funds | Yes | 30.08.2021 | 0.20 EUR | Am Belvedere 1, 1100, Wien | |
| Business year start | 01.06. | | | Austria | |
| Sustainability type | Ethics/ecology | | | https://www.erste-am.at | |
| Fund manager | Bernhard Selinger, Markus Gruber | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +1.84% | +4.76% | +13.24% | +20.69% | +28.53% | -2.56% | +48.12% | +48.12% |
| Performance p.a. | - | - | - | +20.62% | +13.35% | -0.86% | +8.20% | +8.20% |
| Sharpe ratio | 1.55 | 0.46 | 1.15 | 1.40 | 0.75 | -0.26 | - | 0.28 |
| Volatility | 13.93% | 13.92% | 12.82% | 12.42% | 13.57% | 16.07% | 0.00% | 17.55% |
| Worst month | - | -3.09% | -3.09% | -5.76% | -5.76% | -13.27% | -17.60% | -17.60% |
| Best month | - | 3.32% | 6.07% | 6.82% | 9.14% | 9.14% | 14.70% | 14.70% |
| Maximum loss | -4.81% | -10.20% | -10.20% | -10.20% | -13.47% | -31.21% | 0.00% | - |

Distribution permission

Austria, Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

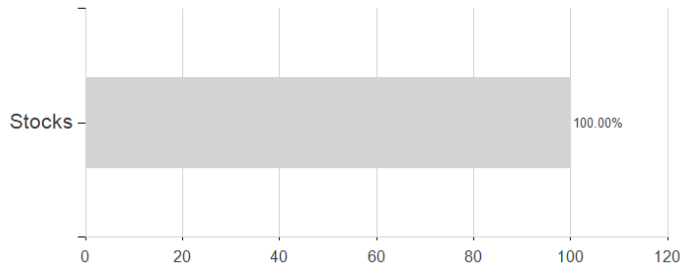
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

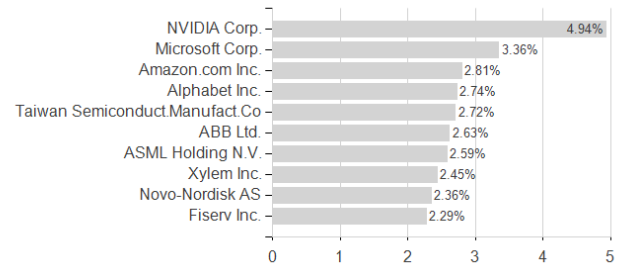
ERSTE Future Invest R01 T / AT0000A296E8 / 0A296E / Erste AM

Assessment Structure

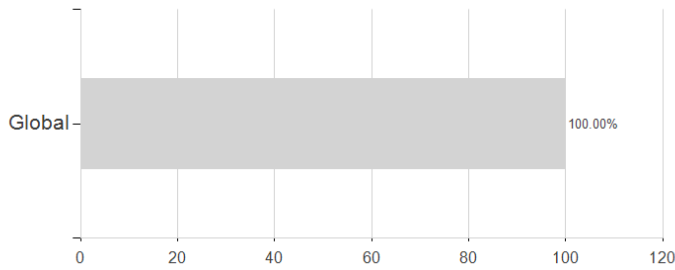
Assets



Largest positions



Countries



Branches

