

ERSTE Future Invest R01 A / AT0000A296D0 / 0A296D / Erste AM

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
135.65 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	94						

Yearly Performance

2023	+13.41%
2022	-25.32%
2021	+6.81%
2020	+28.86%

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	(11/04/2024) EUR 612.73 mill.	Dividends		Investment company	
Launch date	10/10/2019	29.08.2024	2.50 EUR	Erste AM	
KESt report funds	Yes	30.08.2023	2.40 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.06.	30.08.2022	2.60 EUR	Austria	
Sustainability type	Ethics/ecology	30.08.2021	2.60 EUR	https://www.erste-am.at	
Fund manager	Bernhard Selinger, Markus Gruber	28.08.2020	1.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.75%	+7.03%	+13.08%	+23.44%	+27.53%	-6.79%	+43.90%	+47.98%
Performance p.a.	-	-	-	+23.51%	+12.91%	-2.32%	+7.54%	+8.03%
Sharpe ratio	-1.11	0.85	1.01	1.69	0.75	-0.34	0.26	0.29
Volatility	10.36%	13.51%	12.58%	12.13%	13.08%	16.03%	17.52%	17.45%
Worst month	-	-3.08%	-3.08%	-3.08%	-5.76%	-13.27%	-17.60%	-17.60%
Best month	-	3.32%	6.07%	6.81%	9.14%	9.14%	14.70%	14.70%
Maximum loss	-2.59%	-10.20%	-10.20%	-10.20%	-13.48%	-31.18%	-31.18%	-

Distribution permission

Austria, Germany, Czech Republic

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

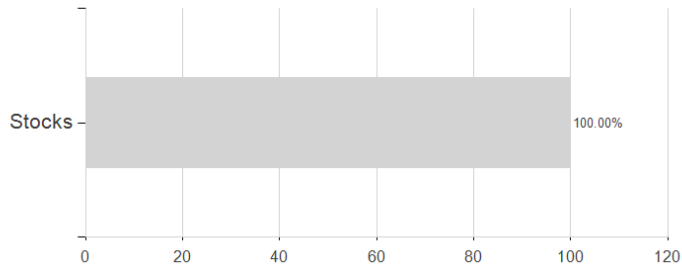
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

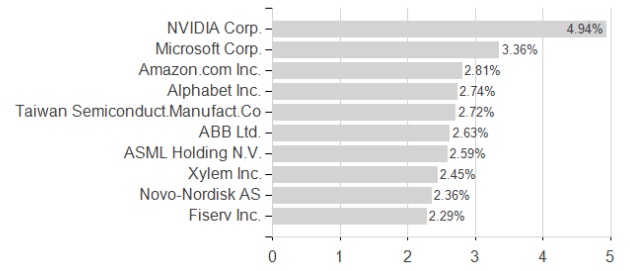
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Assessment Structure

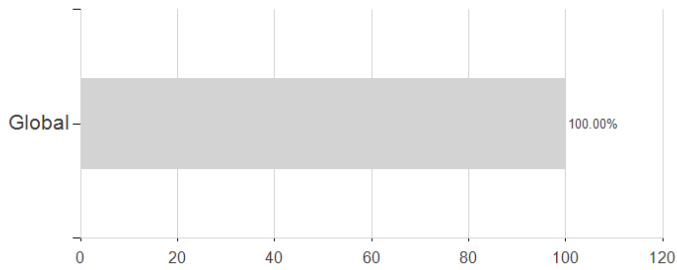
Assets



Largest positions



Countries



Branches

