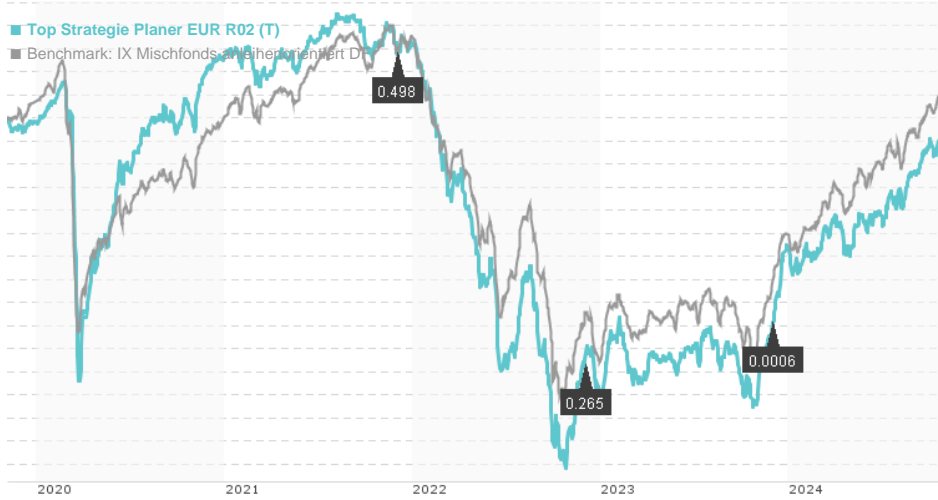


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Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.34 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+7.46%
2022	-14.88%
2021	+0.61%
2020	+2.88%
2019	+5.52%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	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 14.73 mill.	Dividends		Investment company	
Launch date	1/2/2012	01.12.2023	0.00 EUR	Erste AM	
KESt report funds	Yes	01.12.2022	0.27 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	01.12.2021	0.50 EUR	Austria	
Sustainability type	-	01.12.2020	0.07 EUR	https://www.erste-am.at	
Fund manager	SPARKASSE NIEDERÖSTERREICH MITTE WEST AKTIENGESELLSCHAFT	03.12.2018	0.91 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.96%	+3.69%	+3.64%	+10.19%	+13.12%	-5.27%	-1.95%	+21.24%
Performance p.a.	-	-	-	+10.22%	+6.35%	-1.79%	-0.39%	+1.51%
Sharpe ratio	-5.28	1.51	0.41	2.15	0.90	-1.15	-0.81	-0.51
Volatility	2.62%	2.97%	3.09%	3.35%	3.64%	4.23%	4.26%	3.04%
Worst month	-	-0.41%	-1.22%	-1.22%	-1.68%	-5.60%	-9.05%	-9.05%
Best month	-	1.15%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%
Maximum loss	-1.09%	-1.15%	-1.83%	-1.83%	-4.28%	-18.56%	-18.84%	-

Distribution permission

Austria, Czech Republic

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

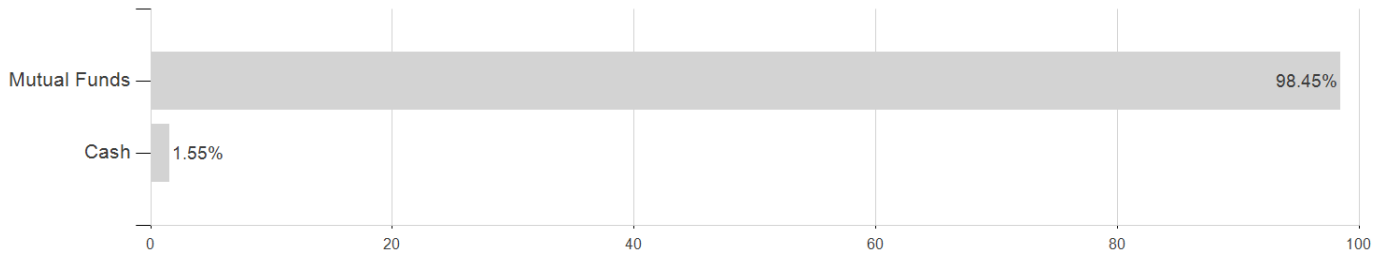
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

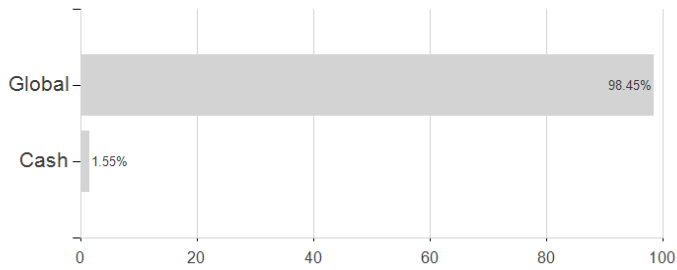
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Assessment Structure

Assets



Countries



Largest positions

