

Top Strategie Wachstum EUR R01 (T) / AT0000A0T6B8 / 0A0T6B / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
125.78 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+7.92%
2022	-15.14%
2021	+3.29%
2020	+3.00%
2019	+9.62%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	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 35.08 mill.	Dividends		Investment company	
Launch date	1/2/2012	01.12.2023	0.00 EUR	Erste AM	
KESt report funds	Yes	01.12.2022	0.28 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	01.12.2021	0.46 EUR	Austria	
Sustainability type	-	03.12.2018	0.53 EUR	https://www.erste-am.at	
Fund manager	SPARKASSE NIEDERÖSTERREICH MITTE WEST AKTIENGESELLSCHAFT	01.12.2017	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.95%	+4.22%	+5.26%	+11.90%	+15.02%	-3.25%	+3.89%	+28.35%
Performance p.a.	-	-	-	+11.94%	+7.24%	-1.09%	+0.77%	+1.96%
Sharpe ratio	-4.48	1.52	0.89	2.34	1.00	-0.84	-0.43	-0.27
Volatility	3.06%	3.67%	3.62%	3.81%	4.17%	4.96%	5.29%	4.01%
Worst month	-	-0.65%	-0.81%	-0.81%	-1.79%	-5.89%	-11.00%	-11.00%
Best month	-	1.38%	4.17%	4.17%	4.17%	4.17%	4.44%	4.44%
Maximum loss	-1.36%	-1.87%	-1.87%	-1.87%	-4.50%	-18.47%	-18.47%	-

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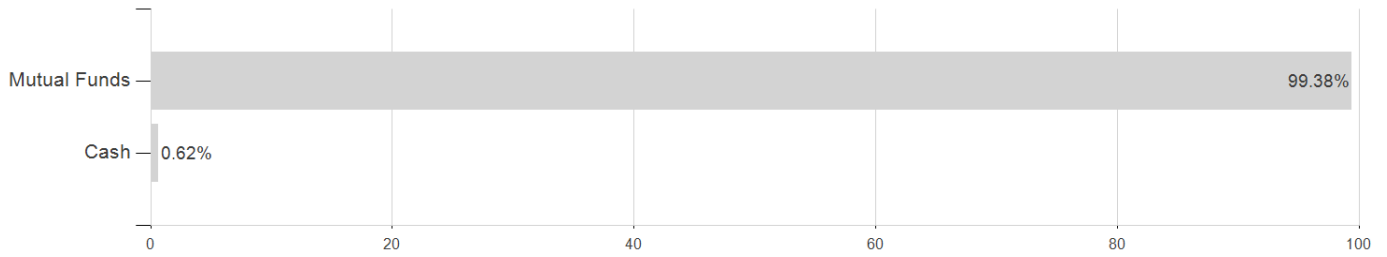
Austria, Germany, Czech Republic

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](#)

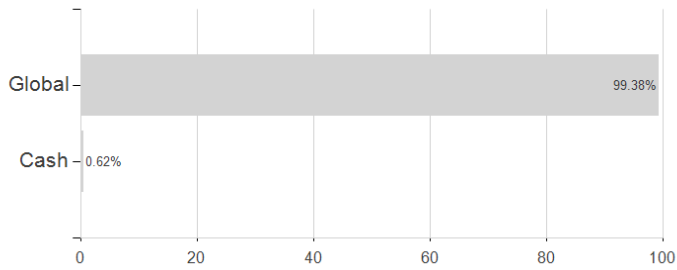
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Assessment Structure

Assets



Countries



Largest positions

