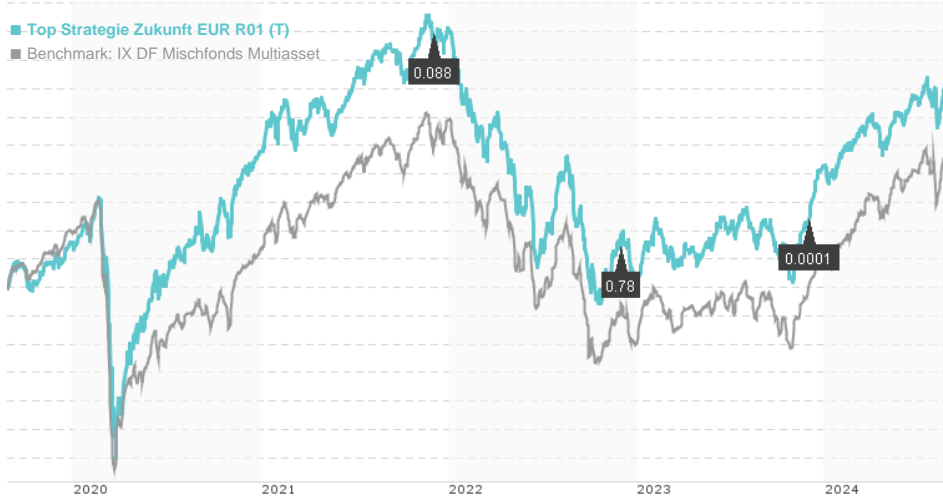


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Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
144.99 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+8.44%
2022	-15.38%
2021	+7.86%
2020	+6.29%
2019	+12.69%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	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	(08/26/2024) EUR 49.92 mill.	Dividends		Investment company	
Launch date	1/2/2012	01.12.2023	0.00 EUR	Erste AM	
KESt report funds	Yes	01.12.2022	0.78 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	01.12.2021	0.09 EUR	Austria	
Sustainability type	-	01.12.2020	1.29 EUR	https://www.erste-am.at	
Fund manager	SPARKASSE NIEDERÖSTERREICH MITTE WEST AKTIENGESELLSCHAFT	03.12.2018	0.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+3.29%	+4.99%	+10.02%	+6.33%	-2.38%	+13.43%	+49.85%
Performance p.a.	-	-	-	+10.04%	+3.11%	-0.80%	+2.55%	+3.25%
Sharpe ratio	0.55	0.67	0.94	1.42	-0.08	-0.74	-0.14	-0.05
Volatility	7.88%	4.76%	4.53%	4.61%	5.47%	5.89%	6.84%	5.97%
Worst month	-	-1.20%	-1.20%	-2.26%	-4.45%	-4.53%	-11.42%	-11.42%
Best month	-	1.51%	3.94%	4.02%	4.02%	4.02%	5.70%	5.70%
Maximum loss	-2.45%	-3.04%	-3.04%	-4.25%	-8.32%	-17.06%	-17.24%	-

Distribution permission

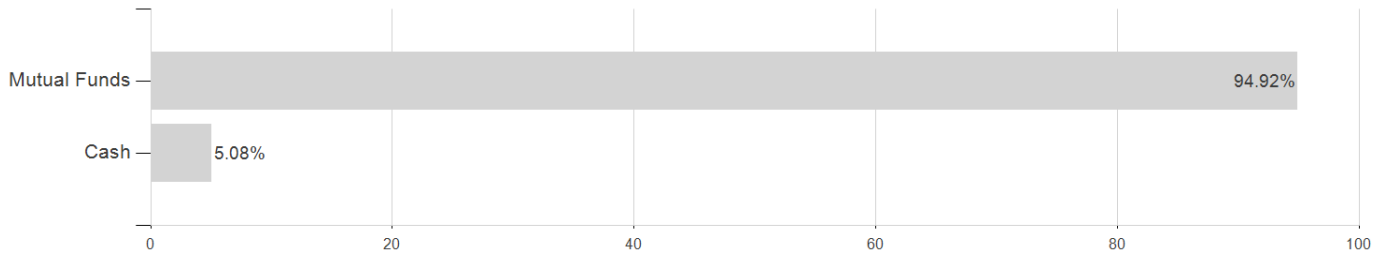
Austria

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](#)

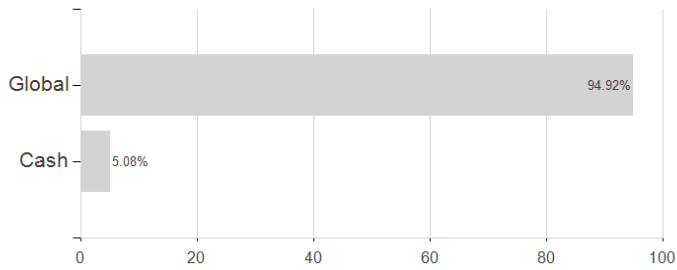
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Assessment Structure

Assets



Countries



Largest positions

