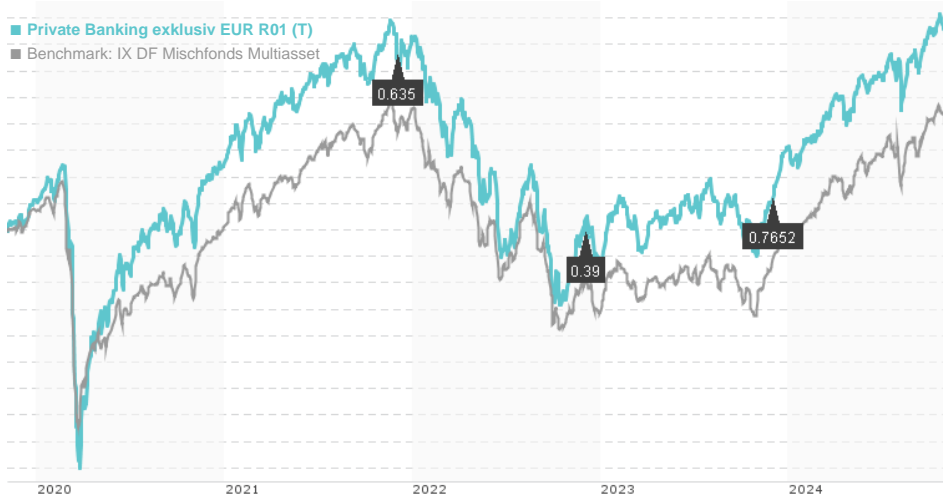


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| | | | | |
|------------------------------|-----------|-------------|---------------|------------|
| Last 11/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 146.89 EUR | Worldwide | Multi-asset | reinvestment | Mixed Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 74 |

Yearly Performance

| | |
|------|---------|
| 2023 | +8.76% |
| 2022 | -14.82% |
| 2021 | +9.06% |
| 2020 | +2.79% |
| 2019 | +13.23% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|------------------------|----------|----------------------------|-------|
| Fund type | Fund of funds | Issue surcharge | 4.00% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Multi-asset | Deposit fees | 0.00% | UCITS / OGAW | - |
| 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 22.59 mill. | Dividends | | Investment company | |
| Launch date | 1/2/2012 | 01.12.2023 | 0.77 EUR | Erste AM | |
| KESt report funds | Yes | 01.12.2022 | 0.39 EUR | Am Belvedere 1, 1100, Wien | |
| Business year start | 01.09. | 01.12.2021 | 0.64 EUR | Austria | |
| Sustainability type | - | 01.12.2020 | 0.46 EUR | https://www.erste-am.at | |
| Fund manager | SPARKASSE NIEDERÖSTERREICH MITTE WEST AKTIENGESELLSCHAFT | 02.12.2019 | 0.02 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -0.80% | +4.83% | +7.56% | +14.48% | +18.13% | +0.28% | +14.52% | +52.13% |
| Performance p.a. | - | - | - | +14.52% | +8.67% | +0.09% | +2.75% | +3.32% |
| Sharpe ratio | -2.74 | 1.24 | 1.16 | 2.27 | 1.05 | -0.46 | -0.04 | 0.05 |
| Volatility | 4.42% | 5.54% | 5.14% | 5.06% | 5.38% | 6.50% | 7.34% | 5.85% |
| Worst month | - | -1.00% | -1.00% | -1.00% | -2.43% | -6.38% | -14.43% | -14.43% |
| Best month | - | 1.66% | 4.23% | 4.23% | 4.23% | 4.23% | 7.11% | 7.11% |
| Maximum loss | -1.74% | -3.73% | -3.73% | -3.73% | -5.67% | -18.59% | -21.88% | - |

Distribution permission

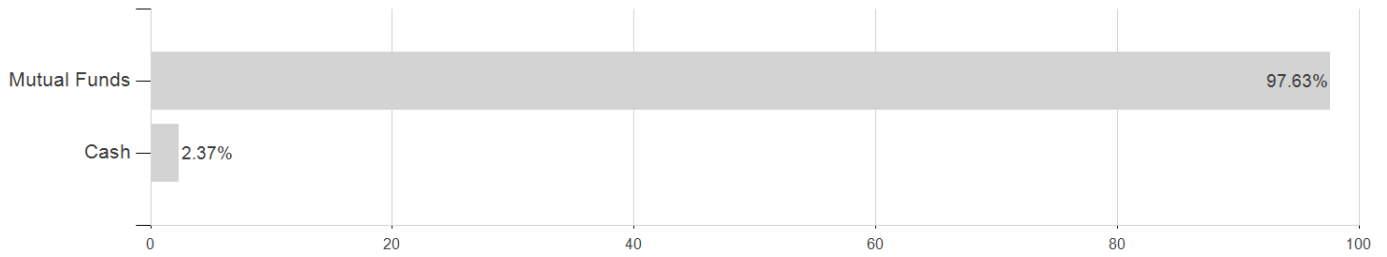
Austria

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](#)

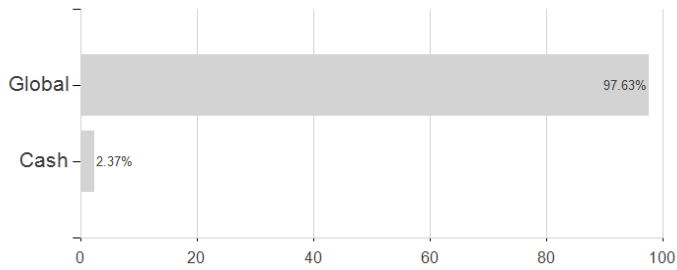
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Assessment Structure

Assets



Countries



Largest positions

