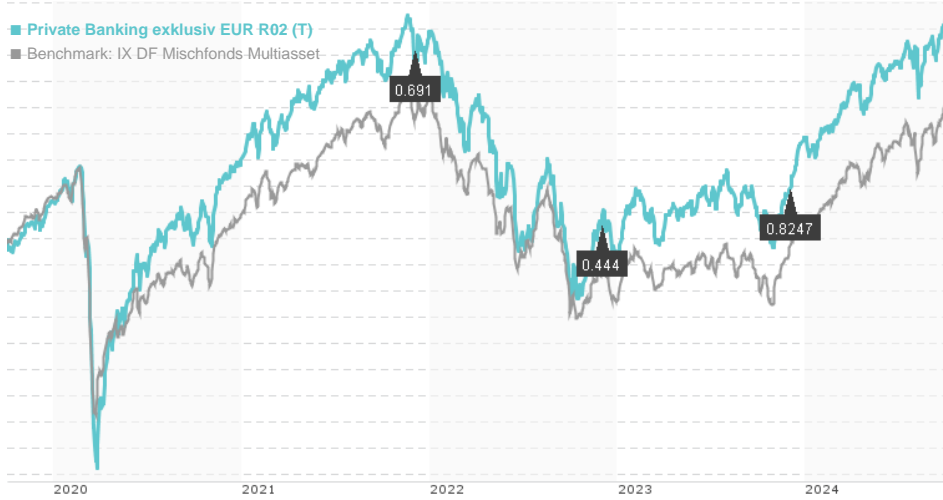


Private Banking exklusiv EUR R02 (T) / AT000A0T6M5 / 0A0T6M / Erste AM

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
151.24 EUR	Worldwide	Multi-asset	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>
							74

Yearly Performance

2023	+8.98%
2022	-14.65%
2021	+9.27%
2020	+3.00%
2019	+13.46%

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	(10/02/2024) EUR 23.33 mill.	Dividends		Investment company	
Launch date	1/2/2012	01.12.2023	0.82 EUR	Erste AM	
KESt report funds	Yes	01.12.2022	0.44 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	01.12.2021	0.69 EUR	Austria	
Sustainability type	-	01.12.2020	0.51 EUR	https://www.erste-am.at	
Fund manager	SPARKASSE NIEDERÖSTERREICH MITTE WEST AKTIENGESELLSCHAFT	02.12.2019	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.34%	+4.38%	+8.35%	+14.86%	+21.55%	+3.78%	+16.41%	+56.77%
Performance p.a.	-	-	-	+14.82%	+10.25%	+1.25%	+3.08%	+3.59%
Sharpe ratio	2.73	0.99	1.53	2.23	1.23	-0.31	-0.03	0.05
Volatility	5.25%	5.71%	5.21%	5.19%	5.66%	6.51%	7.33%	5.86%
Worst month	-	-0.43%	-0.43%	-2.41%	-2.41%	-6.37%	-14.41%	-14.41%
Best month	-	1.68%	4.25%	4.25%	4.25%	4.25%	7.12%	7.12%
Maximum loss	-1.54%	-3.72%	-3.72%	-3.72%	-5.63%	-18.44%	-21.86%	-

Distribution permission

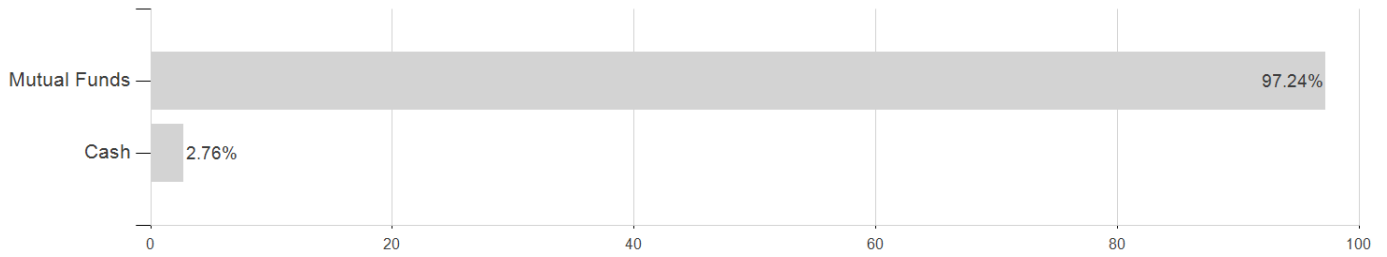
Austria

<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](#)

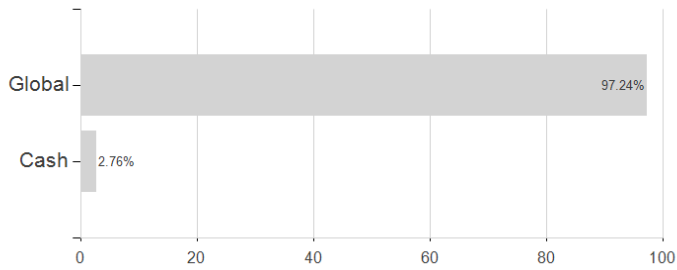
Private Banking exklusiv EUR R02 (T) / AT0000A0T6M5 / 0A0T6M / Erste AM

Assessment Structure

Assets



Countries



Largest positions

