

Top Strategie Zukunft R01 A / AT0000A2B600 / OA2B60 / Erste AM

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.16 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	82

Yearly Performance

2023	+8.43%
2022	-15.39%
2021	+7.85%
2020	+6.45%

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	(10/02/2024) EUR 51.12 mill.	Dividends		Investment company	
Launch date	1/2/2020	01.12.2023	1.65 EUR	Erste AM	
KESt report funds	Yes	01.12.2022	1.65 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	01.12.2021	1.45 EUR	Austria	
Sustainability type	-	01.12.2020	1.45 EUR	https://www.erste-am.at	
Fund manager	SPARKASSE NIEDERÖSTERREICH MITTE WEST AKTIENGESELLSCHAFT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.49%	+3.43%	+6.92%	+13.25%	+16.28%	+0.92%	-	+12.63%
Performance p.a.	-	-	-	+13.21%	+7.83%	+0.31%	-	+2.53%
Sharpe ratio	4.16	0.77	1.37	2.21	0.88	-0.51	-	-0.11
Volatility	3.96%	4.75%	4.43%	4.52%	5.20%	5.88%	0.00%	6.98%
Worst month	-	-1.21%	-1.21%	-2.26%	-2.58%	-4.54%	-11.42%	-11.42%
Best month	-	1.51%	3.93%	4.02%	4.02%	4.02%	5.70%	5.70%
Maximum loss	-1.06%	-3.04%	-3.04%	-3.04%	-5.04%	-17.06%	0.00%	-

Distribution permission

Austria, Czech Republic

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

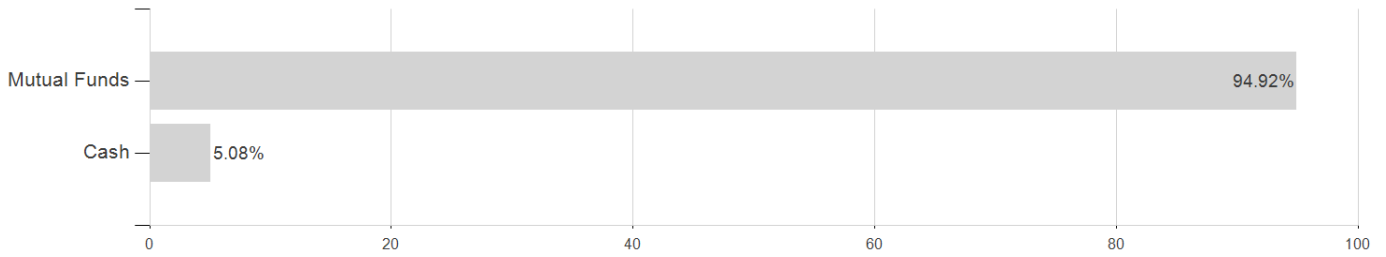
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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

