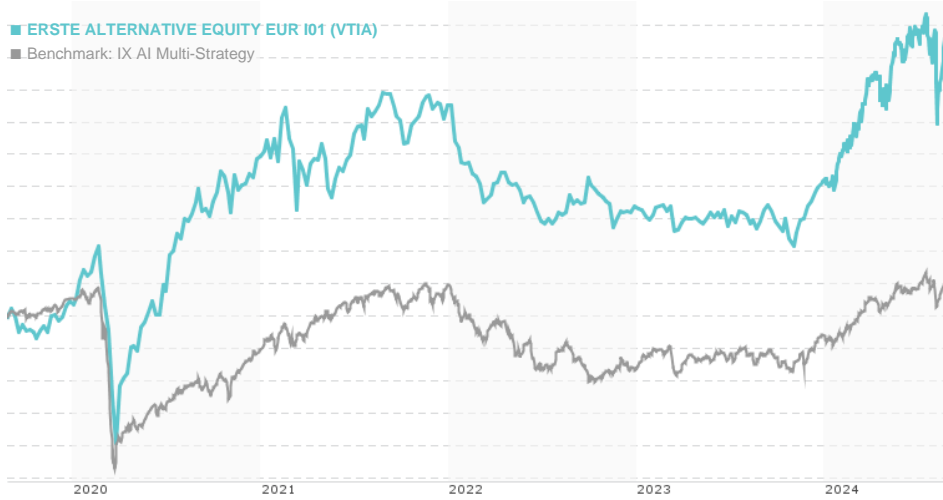


ERSTE ALTERNATIVE EQUITY EUR I01 (VTIA) / AT0000A0SFS3 / 0A0SFS / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
137.18 EUR	Worldwide	AI Hedgefonds Multi Strategies	Full reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+1.45%
2022	-5.51%
2021	+2.89%
2020	+8.85%
2019	+5.78%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 50,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	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 56.08 mill.	Dividends		Investment company	
Launch date	12/1/2011				
KESt report funds	Yes				
Business year start	01.08.				
Sustainability type	-				
Fund manager	Christian Süttinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+4.89%	+8.12%	+10.71%	+9.53%	+3.03%	+17.26%	+37.18%
Performance p.a.	-	-	-	+10.80%	+4.68%	+1.01%	+3.24%	+2.51%
Sharpe ratio	0.24	0.78	1.22	1.13	0.22	-0.52	-0.05	-0.23
Volatility	14.13%	8.33%	7.54%	6.48%	5.18%	4.84%	6.38%	4.53%
Worst month	-	-0.70%	-0.70%	-1.04%	-1.12%	-3.15%	-10.24%	-10.24%
Best month	-	2.64%	2.64%	2.64%	2.64%	2.64%	6.54%	6.54%
Maximum loss	-4.86%	-5.66%	-5.66%	-5.66%	-5.66%	-8.28%	-11.68%	-

Distribution permission

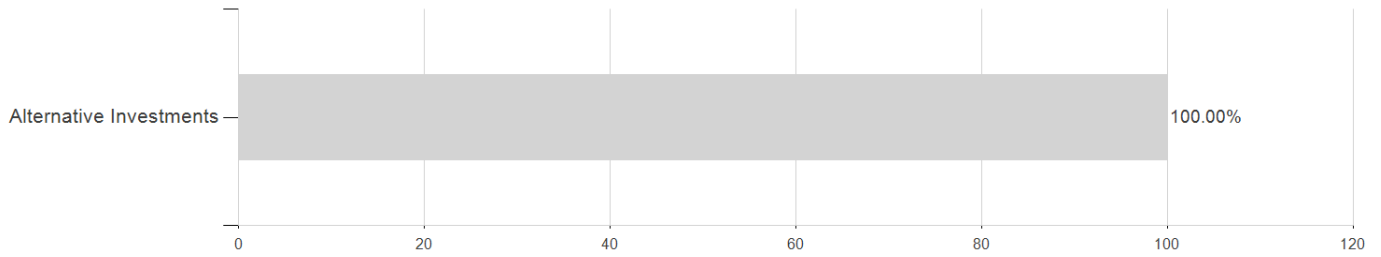
Austria, Germany

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](#)

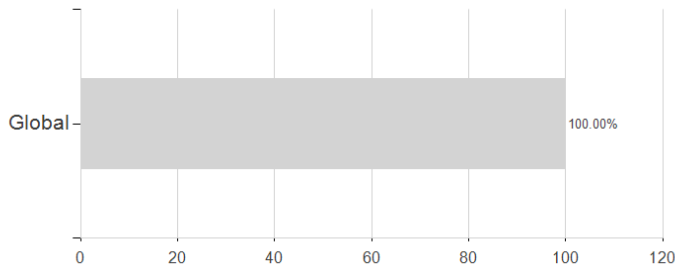
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Assessment Structure

Assets



Countries



Largest positions

