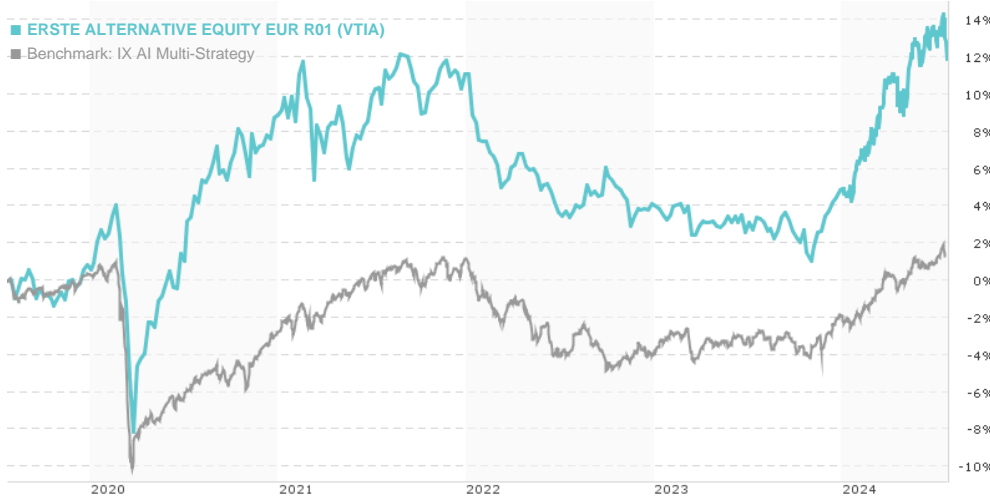


ERSTE ALTERNATIVE EQUITY EUR R01 (VTIA) / AT0000A0SFR5 / 0A0SFR / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
125.64 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	+0.68%
2022	-6.27%
2021	+2.05%
2020	+7.99%
2019	+4.98%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(07/23/2024) EUR 53.43 mill.	Dividends		Investment company	
Launch date	12/1/2011	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
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	-1.47%	+6.76%	+6.70%	+8.27%	+7.85%	+0.56%	+11.93%	+25.64%
Performance p.a.	-	-	-	+8.32%	+3.86%	+0.19%	+2.28%	+1.82%
Sharpe ratio	-3.30	1.63	1.42	0.91	0.04	-0.80	-0.23	-0.42
Volatility	6.27%	6.33%	6.10%	5.13%	4.38%	4.37%	6.15%	4.41%
Worst month	-	-1.30%	-1.30%	-1.30%	-1.30%	-3.21%	-10.30%	-10.30%
Best month	-	2.57%	2.57%	2.57%	2.57%	2.57%	6.46%	6.46%
Maximum loss	-2.09%	-2.09%	-2.09%	-2.47%	-4.73%	-9.88%	-11.76%	-

Distribution permission

Austria, Germany

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

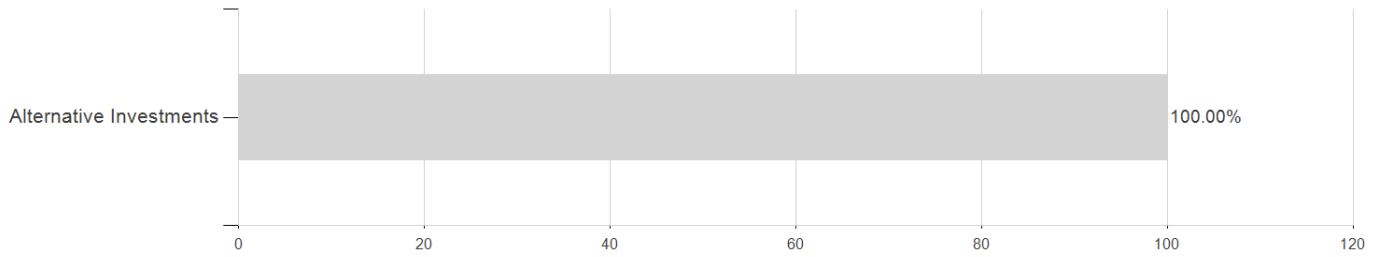
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

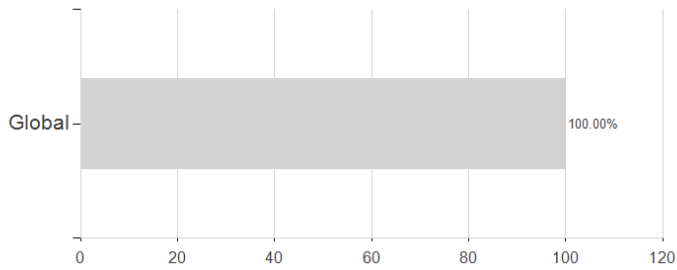
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Assessment Structure

Assets



Countries



Largest positions

