

ERSTE Respon. Stock Dividend R01 VTIA / AT0000A2CWH1 / 0A2CWH / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
43929.28 HUF	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	66						

Yearly Performance

2023	-9.06%
2022	+4.58%
2021	+28.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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 266.83 mill.	Dividends		Investment company	
Launch date	2/27/2020	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	29.02.	Austria			
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Alexander Sikora-Sickl, Harald Egger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.90%	+8.90%	+10.25%	+11.12%	-0.42%	+17.55%	-	+29.54%
Performance p.a.	-	-	-	+11.12%	-0.21%	+5.53%	-	+6.05%
Sharpe ratio	-1.74	1.47	1.53	0.70	-0.27	0.13	-	0.13
Volatility	8.31%	10.20%	10.10%	10.62%	14.27%	14.59%	0.00%	17.70%
Worst month	-	-2.45%	-2.45%	-6.07%	-6.07%	-6.07%	-13.85%	-13.85%
Best month	-	4.11%	4.46%	4.97%	5.22%	5.69%	11.42%	11.42%
Maximum loss	-3.39%	-4.70%	-4.70%	-7.29%	-20.67%	-20.67%	0.00%	-

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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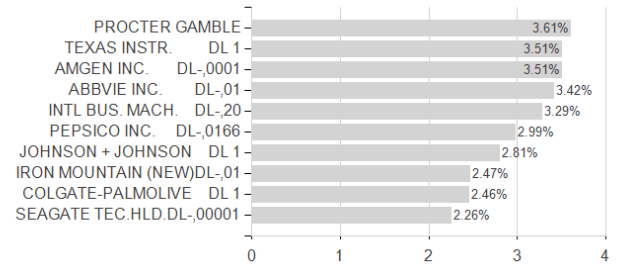
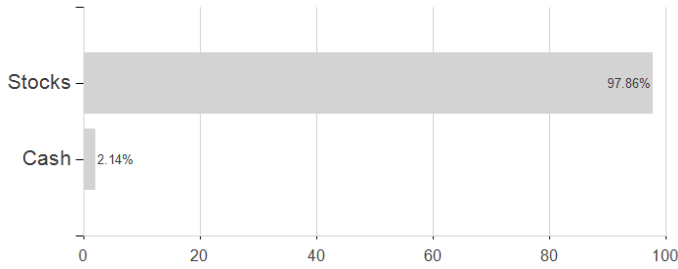
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

