

ERSTE Ethik Aktien Global (EUR) D01 A / AT0000A21AY1 / 0A21AY / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
203.87 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+17.84%
2022	-21.11%
2021	+29.59%

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	(11/04/2024) EUR 44.21 mill.	Dividends		Investment company	
Launch date	7/2/2018	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.06.				
Sustainability type	Ethics/ecology				
Fund manager	Gerhard Ramberger, Christoph Vahs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+9.15%	+16.72%	+29.49%	+35.27%	+11.96%	-	+106.28%
Performance p.a.	-	-	-	+29.58%	+16.28%	+3.83%	-	+17.05%
Sharpe ratio	1.26	1.00	1.13	1.83	0.88	0.04	-	0.81
Volatility	10.49%	16.11%	15.10%	14.52%	15.00%	17.31%	0.00%	17.19%
Worst month	-	-3.08%	-3.08%	-3.08%	-6.33%	-9.77%	-9.77%	-9.77%
Best month	-	4.01%	7.21%	7.77%	7.77%	10.31%	14.21%	14.21%
Maximum loss	-2.39%	-12.23%	-12.23%	-12.23%	-12.96%	-22.85%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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](#)

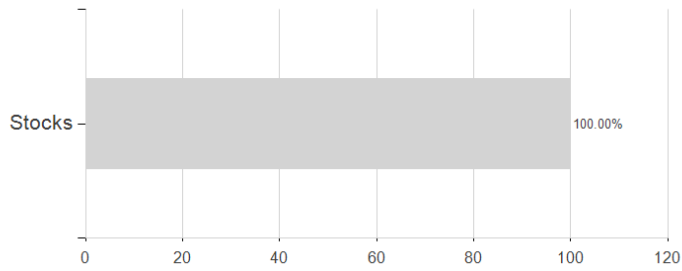
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

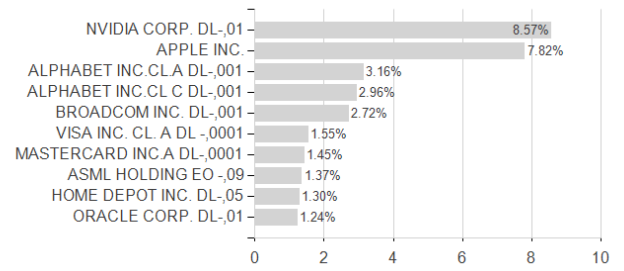
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Assessment Structure

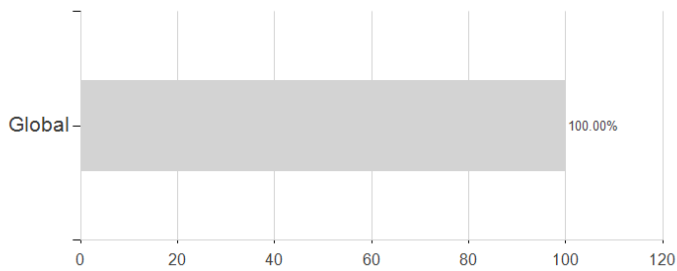
Assets



Largest positions



Countries



Branches

