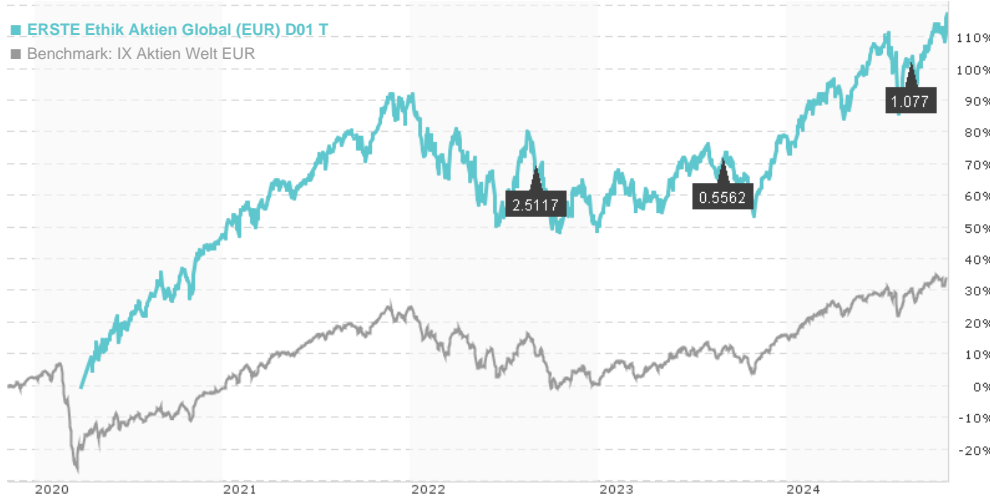


ERSTE Ethik Aktien Global (EUR) D01 T / AT0000A21AZ8 / 0A21AZ / Erste AM

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
208.21 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+18.24%
2022	-20.85%
2021	+29.94%

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	(11/08/2024) EUR 45.68 mill.	Dividends		Investment company	
Launch date	7/2/2018	29.08.2024	1.08 EUR	Erste AM	
KESt report funds	Yes	30.08.2023	0.56 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.06.	30.08.2022	2.51 EUR	Austria	
Sustainability type	Ethics/ecology	30.08.2021	1.48 EUR	https://www.erste-am.at	
Fund manager	Gerhard Ramberger, Christoph Vahs	28.08.2020	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.33%	+12.10%	+21.49%	+34.13%	+40.21%	+15.74%	-	+117.36%
Performance p.a.	-	-	-	+34.03%	+18.38%	+4.99%	-	+18.34%
Sharpe ratio	5.03	1.38	1.49	2.12	1.02	0.11	-	0.89
Volatility	12.27%	16.24%	15.20%	14.65%	15.07%	17.33%	0.00%	17.20%
Worst month	-	-3.05%	-3.05%	-3.05%	-6.31%	-9.74%	-9.74%	-9.74%
Best month	-	4.04%	7.24%	7.80%	7.80%	10.34%	14.24%	14.24%
Maximum loss	-2.61%	-12.20%	-12.20%	-12.20%	-12.89%	-22.66%	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](#)

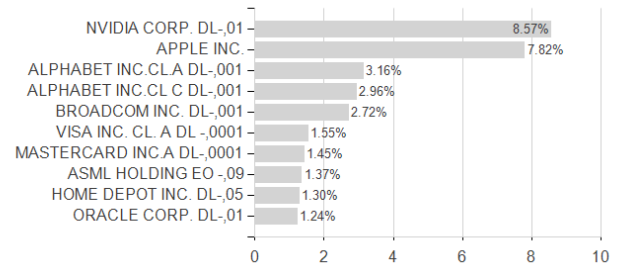
ERSTE Ethik Aktien Global (EUR) D01 T / AT0000A21AZ8 / 0A21AZ / Erste AM

Assessment Structure

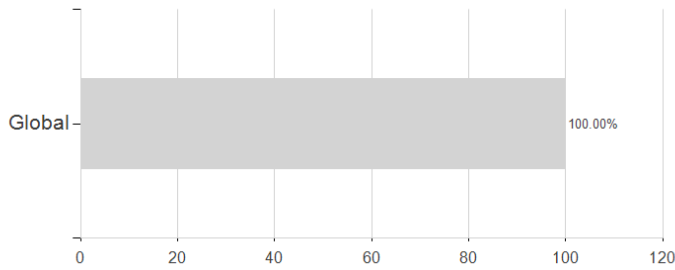
Assets



Largest positions



Countries



Branches

