

ERSTE Green Invest R01 EUR / AT0000A2DY42 / 0A2DY4 / Erste AM

Last 09/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.73 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	99

Yearly Performance

2023	+2.85%
2022	-16.75%
2021	+16.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(09/10/2024) EUR 495.38 mill.	Dividends		Investment company	
Launch date	8/3/2020	29.08.2024	2.00 EUR	Erste AM	
KESt report funds	Yes	30.08.2023	2.00 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.06.	30.08.2022	2.00 EUR	Austria	
Sustainability type	Ethics/ecology	30.08.2021	2.00 EUR	https://www.erste-am.at	
Fund manager	Clemens Klein, Alexander Weiss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	-1.13%	-3.06%	+1.10%	-13.44%	-16.38%	-	+26.71%
Performance p.a.	-	-	-	+1.10%	-6.97%	-5.78%	-	+5.94%
Sharpe ratio	0.28	-0.32	-0.46	-0.13	-0.56	-0.46	-	0.13
Volatility	19.84%	17.71%	17.22%	18.26%	18.56%	20.01%	0.00%	19.17%
Worst month	-	-4.16%	-5.81%	-11.69%	-11.69%	-14.71%	-14.71%	-14.71%
Best month	-	7.64%	12.41%	12.41%	12.41%	15.53%	15.53%	15.53%
Maximum loss	-5.60%	-9.62%	-9.62%	-16.93%	-28.24%	-35.91%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

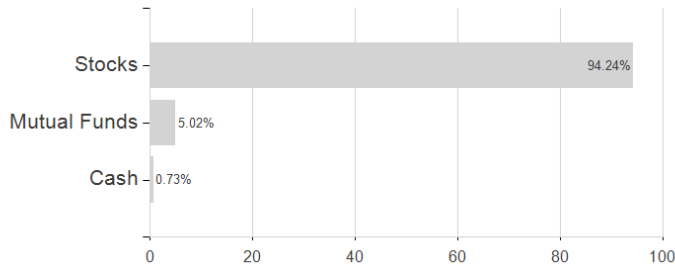
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

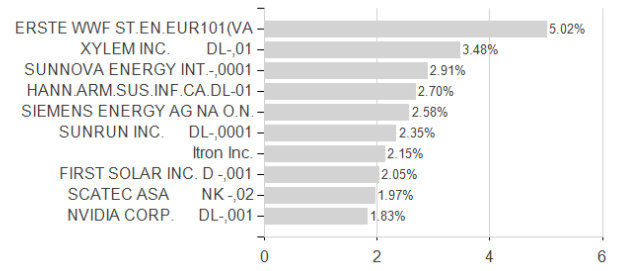
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Assessment Structure

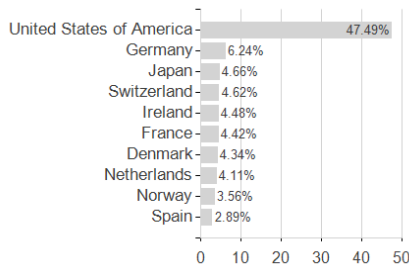
Assets



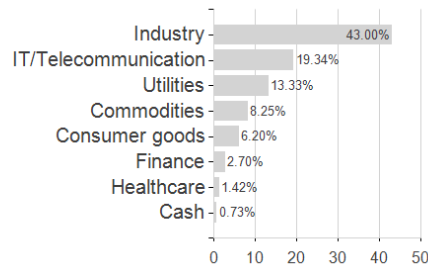
Largest positions



Countries



Branches



Currencies

