

ERSTE Green Invest D02 EUR VTIA / AT000A2DY83 / 0A2DY8 / Erste AM

| | | | | |
|------------------------------|-----------|---------------|-------------------|-------------|
| Last 07/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 140.44 EUR | 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 |
| ▲▲▲▲▲ | 98 |

| Yearly Performance | |
|--------------------|---------|
| 2023 | +3.88% |
| 2022 | -15.96% |
| 2021 | +17.91% |

| 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 | (07/23/2024) EUR 523.58 mill. | Dividends | | Investment company | |
| Launch date | 8/3/2020 | | | Erste AM | |
| KESt report funds | Yes | | | Am Belvedere 1, 1100, Wien | |
| Business year start | 01.06. | | | Austria | |
| Sustainability type | Ethics/ecology | | | https://www.erste-am.at | |
| Fund manager | Clemens Klein, Alexander Weiss | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|-------|-------------|
| Performance | +0.21% | +10.42% | +2.38% | -2.73% | +2.56% | -6.98% | - | +40.44% |
| Performance p.a. | - | - | - | -2.73% | +1.28% | -2.38% | - | +8.92% |
| Sharpe ratio | -0.05 | 1.18 | 0.04 | -0.38 | -0.13 | -0.31 | - | 0.27 |
| Volatility | 19.81% | 15.48% | 15.61% | 16.99% | 18.84% | 19.53% | 0.00% | 19.04% |
| Worst month | - | -5.73% | -5.73% | -11.62% | -11.62% | -14.63% | 0.00% | -14.63% |
| Best month | - | 7.73% | 12.49% | 12.49% | 15.63% | 15.63% | 0.00% | 15.63% |
| Maximum loss | -4.37% | -7.20% | -8.93% | -24.15% | -30.30% | -34.68% | 0.00% | - |

| Distribution permission | |
|-------------------------------|--|
| Austria, Germany, Switzerland | |

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](#)

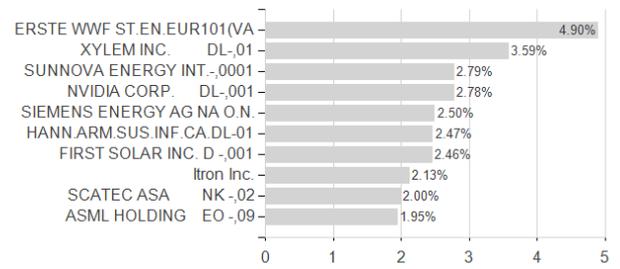
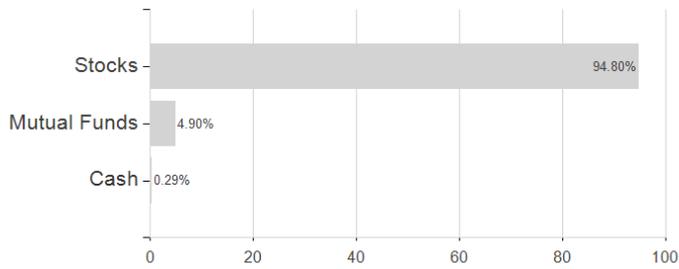
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

