

ERSTE Stock Quality EUR R01 / AT0000A2HV66 / 0A2HV6 / Erste AM

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
173.53 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	86

Yearly Performance

2023	+22.69%
2022	-14.49%
2021	+38.09%

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	(10/30/2020) EUR 24.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 395.13 mill.	Dividends		Investment company	
Launch date	9/15/2020	28.09.2023	0.20 EUR	Erste AM	
KESt report funds	Yes	29.09.2021	0.02 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.07.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	Martin Herndlbauer, Wilhelm Spitaler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+3.25%	+14.46%	+20.75%	+30.36%	+32.31%	-	+73.80%
Performance p.a.	-	-	-	+20.69%	+14.16%	+9.77%	-	+14.98%
Sharpe ratio	0.67	0.24	1.53	1.36	0.73	0.38	-	0.72
Volatility	19.13%	12.99%	12.53%	12.72%	14.59%	16.54%	0.00%	16.02%
Worst month	-	-3.29%	-3.29%	-3.29%	-7.40%	-10.55%	0.00%	-10.55%
Best month	-	5.40%	5.96%	6.24%	6.24%	11.37%	0.00%	11.37%
Maximum loss	-6.66%	-8.99%	-8.99%	-8.99%	-9.55%	-21.14%	0.00%	-

Distribution permission

Austria

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](#)

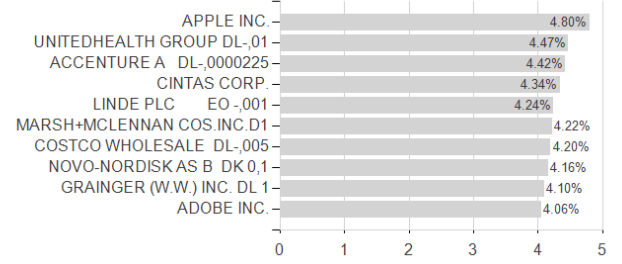
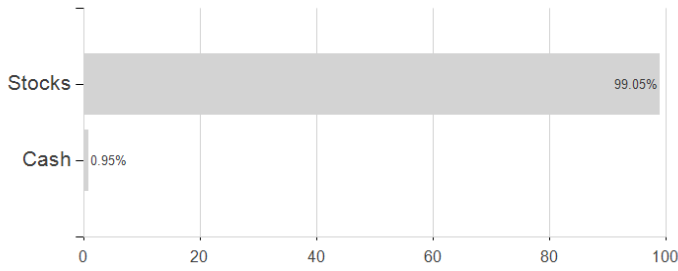
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ERSTE Stock Quality EUR R01 / AT0000A2HV66 / 0A2HV6 / Erste AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

