

ERSTE Stock Quality EUR R01 / AT0000A2HV74 / 0A2HV7 / Erste AM

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
174.98 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	86						

Yearly Performance

2023	+22.69%
2022	-14.49%
2021	+38.24%

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	(10/04/2024) EUR 400.00 mill.	Dividends		Investment company	
Launch date	9/15/2020	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Martin Herndlbauer, Wilhelm Spitaler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.56%	+3.38%	+15.07%	+23.59%	+41.04%	+37.43%	-	+74.98%
Performance p.a.	-	-	-	+23.52%	+18.73%	+11.17%	-	+14.80%
Sharpe ratio	1.18	0.27	1.35	1.58	1.08	0.48	-	0.72
Volatility	14.85%	13.53%	12.75%	12.90%	14.31%	16.60%	0.00%	15.98%
Worst month	-	-3.28%	-3.28%	-3.28%	-3.99%	-10.55%	-10.55%	-10.55%
Best month	-	5.39%	5.96%	6.25%	6.25%	11.36%	11.36%	11.36%
Maximum loss	-3.30%	-8.99%	-8.99%	-8.99%	-8.99%	-21.15%	0.00%	-

Distribution permission

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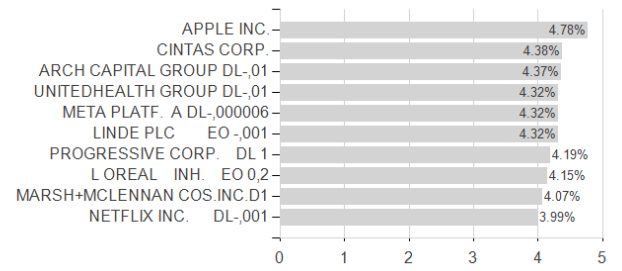
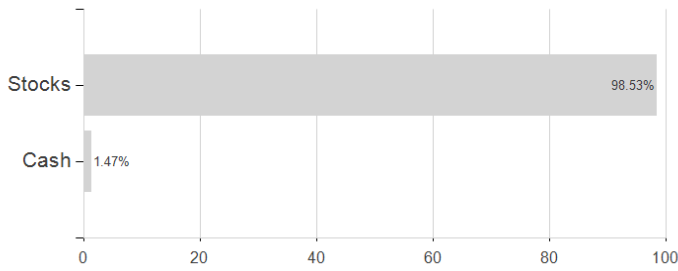
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

