

ERSTE GI.FI.Strategy Fund T / AT000A2J6K9 / 0A2J6K / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
107.47 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						85

Yearly Performance

2023	+7.82%
2022	-8.99%
2021	+5.56%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 250,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	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 24.88 mill.	Dividends		Investment company	
Launch date	10/1/2020	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	FAME Investments AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+3.44%	+3.80%	+9.93%	+13.79%	+1.82%	-	+7.48%
Performance p.a.	-	-	-	+9.93%	+6.68%	+0.60%	-	+1.92%
Sharpe ratio	7.56	0.78	0.79	1.69	0.47	-0.52	-	-0.33
Volatility	1.04%	4.22%	4.09%	3.70%	6.42%	5.98%	0.00%	5.45%
Worst month	-	-4.09%	-4.09%	-4.09%	-9.12%	-9.12%	0.00%	-9.12%
Best month	-	3.68%	3.68%	3.68%	4.44%	4.44%	0.00%	4.44%
Maximum loss	-0.06%	-5.13%	-5.13%	-5.13%	-11.05%	-16.45%	0.00%	-

Distribution permission

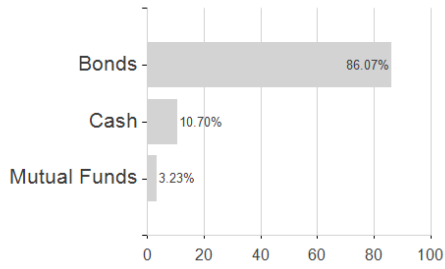
Austria, Germany

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](#)

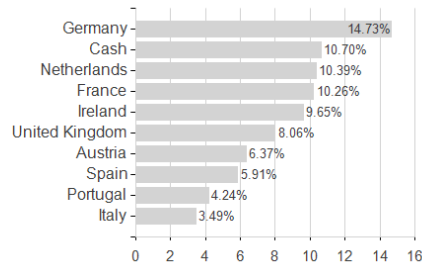
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Assessment Structure

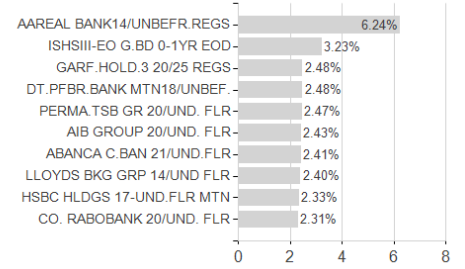
Assets



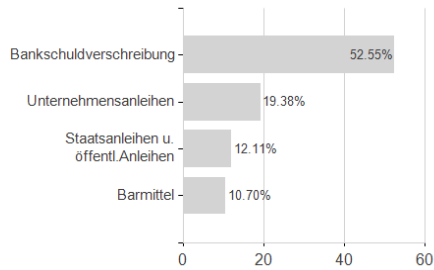
Countries



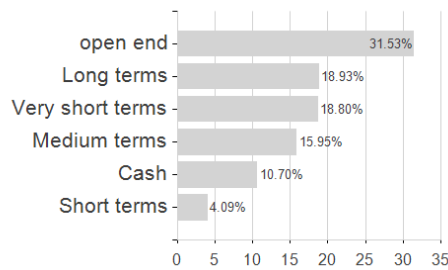
Largest positions



Issuer



Duration



Currencies

