

Avantgarde Klassik EUR R01 / AT0000A2K2S8 / 0A2K2S / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
112.89 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

Avantgarde Klassik EUR R01

Benchmark: IX DF Mischfonds Multiasset



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+5.48%
2022	-6.84%
2021	+8.54%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Fund of funds	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2020) EUR 0.054 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 127.16 mill.	Dividends		Investment company	
Launch date	10/15/2020	01.12.2023	1.80 EUR	Erste AM	
KESt report funds	Yes	01.12.2022	0.90 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	29.11.2021	1.30 EUR	Austria	
Sustainability type	-	https://www.erste-am.at			
Fund manager	Steiermärkische Bank und Sparkassen AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.54%	+3.93%	+7.81%	+11.37%	+13.12%	+6.67%	-	+17.28%
Performance p.a.	-	-	-	+11.41%	+6.35%	+2.17%	-	+4.01%
Sharpe ratio	-1.81	0.90	1.22	1.66	0.67	-0.16	-	0.18
Volatility	5.08%	5.53%	5.14%	5.04%	4.94%	5.62%	0.00%	5.28%
Worst month	-	-1.03%	-1.03%	-1.03%	-1.82%	-4.57%	-4.57%	-4.57%
Best month	-	1.83%	2.93%	2.93%	2.93%	2.93%	3.21%	3.21%
Maximum loss	-1.35%	-3.14%	-3.14%	-3.14%	-3.14%	-9.66%	0.00%	-

Distribution permission

Austria

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

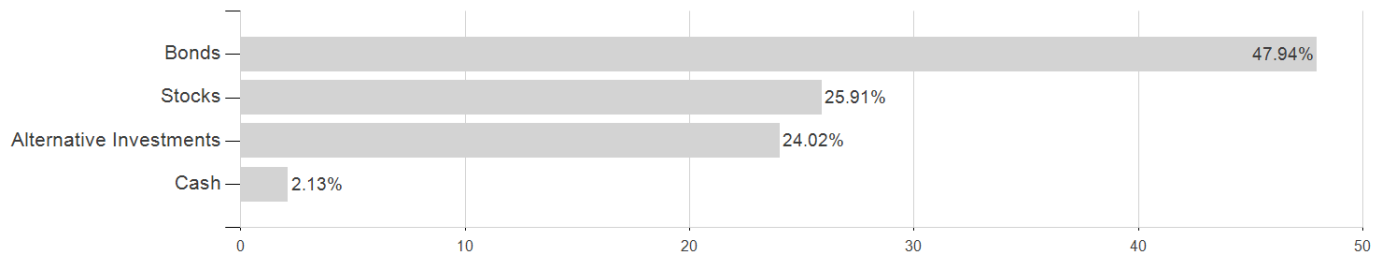
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Avantgarde Klassik EUR R01 / AT0000A2K2S8 / 0A2K2S / Erste AM

Assessment Structure

Assets



Countries

