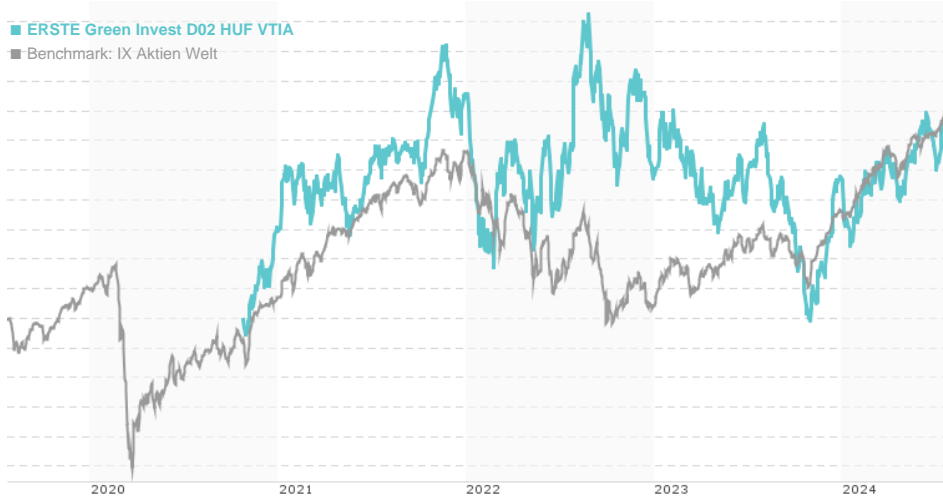


ERSTE Green Invest D02 HUF VTIA / AT000A2JBN8 / 0A2JBN / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
47235.08 HUF	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	-0.66%
2022	-9.29%
2021	+19.83%

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	10/22/2020	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.06.				
Sustainability type	Ethics/ecology				
Fund manager	Clemens Klein, Alexander Weiss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.64%	+12.16%	+4.16%	-0.24%	+0.43%	+1.21%	-	+29.23%
Performance p.a.	-	-	-	-0.24%	+0.21%	+0.40%	-	+7.08%
Sharpe ratio	-1.07	1.32	0.23	-0.22	-0.17	-0.15	-	0.16
Volatility	20.99%	16.81%	16.91%	17.97%	20.40%	21.28%	0.00%	20.70%
Worst month	-	-4.83%	-4.83%	-14.08%	-14.08%	-17.34%	0.00%	-17.34%
Best month	-	7.09%	13.87%	13.87%	18.65%	18.65%	0.00%	18.65%
Maximum loss	-4.78%	-7.19%	-9.09%	-24.96%	-34.12%	-34.12%	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](#)

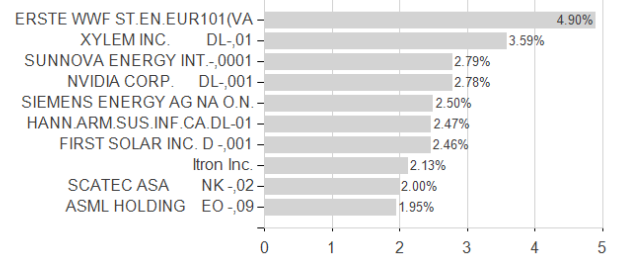
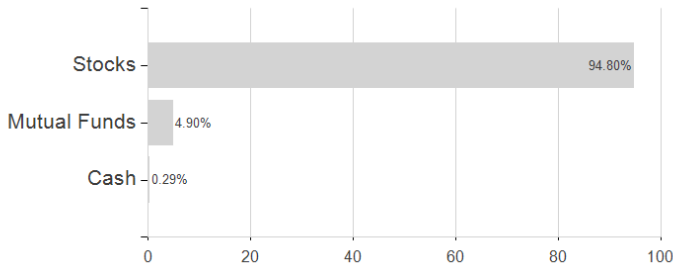
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

