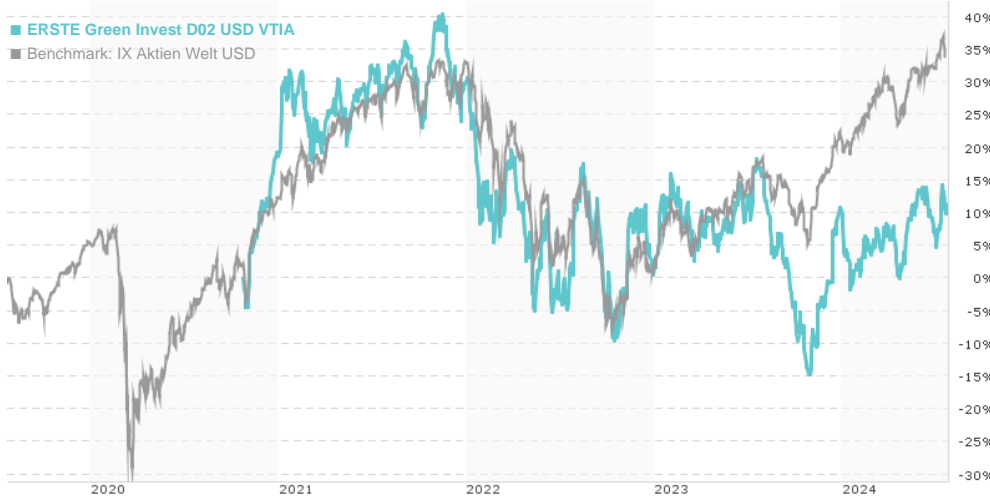


ERSTE Green Invest D02 USD VTIA / AT000A2JBQ1 / 0A2JBQ / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
132.04 USD	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	+8.12%
2022	-21.03%
2021	+9.34%

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	+2.11%	+10.38%	+0.32%	-4.78%	+9.05%	-14.20%	-	+11.28%
Performance p.a.	-	-	-	-4.78%	+4.43%	-4.97%	-	+2.89%
Sharpe ratio	1.25	1.08	-0.18	-0.44	0.03	-0.40	-	-0.04
Volatility	21.03%	16.82%	17.16%	19.23%	21.48%	21.90%	0.00%	21.28%
Worst month	-	-8.02%	-8.02%	-11.15%	-12.66%	-16.03%	0.00%	-16.03%
Best month	-	9.00%	13.82%	14.17%	14.17%	14.17%	0.00%	16.39%
Maximum loss	-4.10%	-8.15%	-10.55%	-27.15%	-27.93%	-39.27%	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](#)

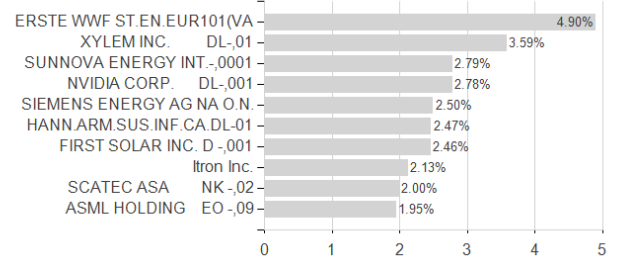
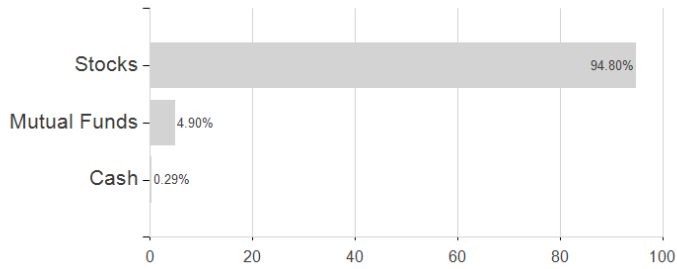
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

