

ERSTE Green Invest I01 EUR / AT0000A2KVV7 / 0A2KVV / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
105.55 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	98						

Yearly Performance

2023	+3.58%
2022	-16.15%
2021	+17.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	12/4/2020	30.08.2023	2.00 EUR	Erste AM	
KESt report funds	Yes	30.08.2022	2.00 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.06.	30.08.2021	2.00 EUR	Austria	
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Clemens Klein, Alexander Weiss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+10.28%	+2.24%	-3.01%	+2.04%	-7.71%	-	+10.45%
Performance p.a.	-	-	-	-3.01%	+1.01%	-2.64%	-	+2.78%
Sharpe ratio	-0.06	1.16	0.02	-0.40	-0.14	-0.32	-	-0.05
Volatility	19.82%	15.47%	15.60%	16.97%	18.84%	19.52%	0.00%	19.21%
Worst month	-	-5.75%	-5.75%	-11.63%	-11.63%	-14.66%	0.00%	-14.66%
Best month	-	7.70%	12.47%	12.47%	15.61%	15.61%	0.00%	15.61%
Maximum loss	-4.39%	-7.20%	-8.95%	-24.23%	-30.51%	-35.01%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

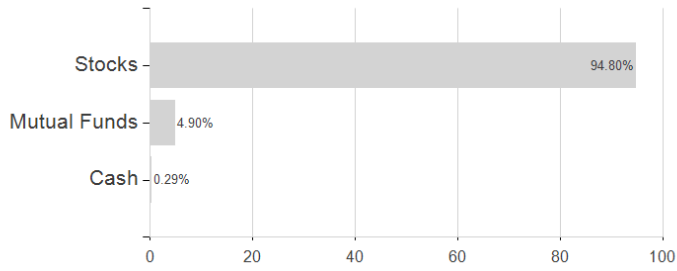
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

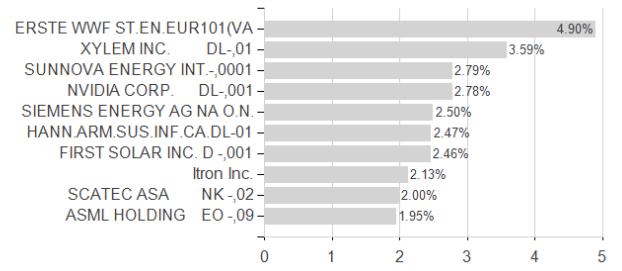
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Assessment Structure

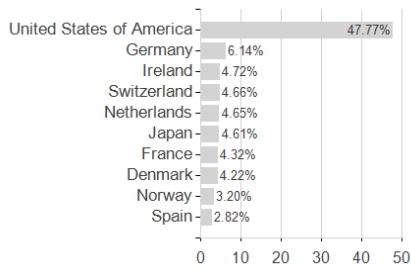
Assets



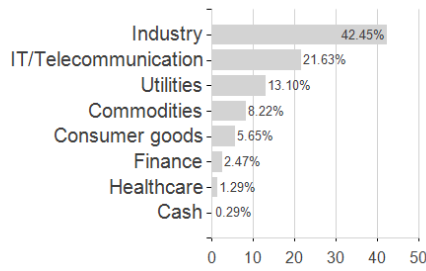
Largest positions



Countries



Branches



Currencies

