

ERSTE Green Invest I01 EUR VTIA / AT0000A2KVV5 / 0A2KVV / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
111.36 EUR	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	+3.61%
2022	-16.17%
2021	+17.48%

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	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	+0.20%	+10.29%	+2.24%	-2.97%	+2.05%	-7.68%	-	+10.54%
Performance p.a.	-	-	-	-2.97%	+1.02%	-2.63%	-	+2.80%
Sharpe ratio	-0.06	1.16	0.02	-0.39	-0.14	-0.32	-	-0.05
Volatility	19.79%	15.48%	15.61%	16.99%	18.84%	19.53%	0.00%	19.21%
Worst month	-	-5.75%	-5.75%	-11.64%	-11.64%	-14.66%	0.00%	-14.66%
Best month	-	7.71%	12.47%	12.47%	15.59%	15.59%	0.00%	15.59%
Maximum loss	-4.38%	-7.21%	-8.94%	-24.20%	-30.51%	-35.00%	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](#)

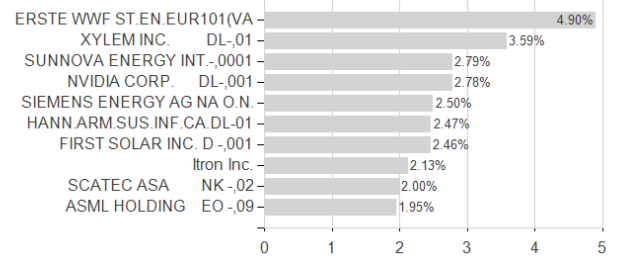
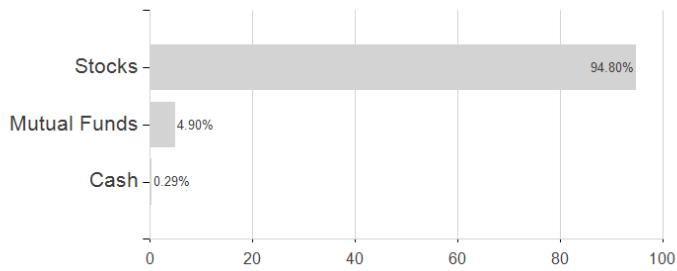
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

