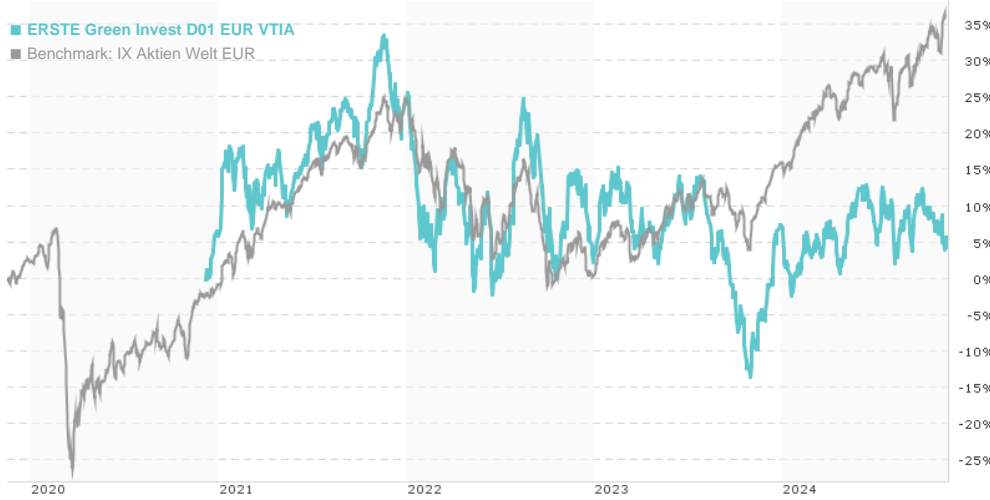


ERSTE Green Invest D01 EUR VTIA / AT000A2KVU9 / 0A2KVU / Erste AM

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
106.51 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
▲▲▲▲▲	99

Yearly Performance	
2023	+3.45%
2022	-16.31%
2021	+17.25%

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	(11/15/2024) EUR 494.43 mill.	Dividends		Investment company	
Launch date	12/4/2020			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.06.			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	-3.88%	-3.59%	-1.70%	+12.46%	-6.49%	-20.67%	-	+5.73%
Performance p.a.	-	-	-	+12.42%	-3.29%	-7.42%	-	+1.42%
Sharpe ratio	-2.34	-0.55	-0.29	0.54	-0.36	-0.52	-	-0.08
Volatility	17.20%	18.18%	17.00%	17.54%	17.37%	20.05%	0.00%	19.21%
Worst month	-	-5.50%	-5.77%	-5.77%	-11.65%	-14.66%	0.00%	-14.66%
Best month	-	7.68%	12.45%	12.45%	12.45%	15.59%	0.00%	15.59%
Maximum loss	-5.39%	-9.55%	-9.55%	-9.55%	-24.95%	-35.21%	0.00%	-

Distribution permission	
Austria, Germany, Switzerland, Czech Republic	

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](#)

ERSTE Green Invest D01 EUR VTIA / AT000A2KVU9 / 0A2KVU / Erste AM

Investment strategy

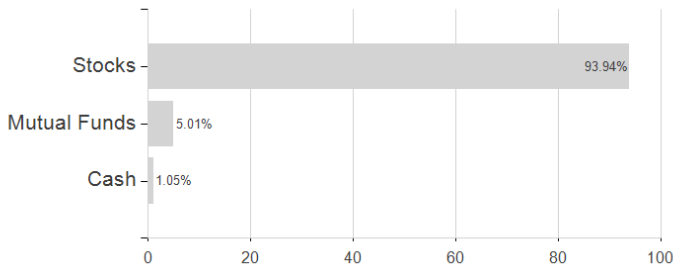
In order to attain the investment objective, the Fund invests predominantly, in other words at least 51% of its assets, in stocks from companies that have been identified as providing a particular benefit to the environment on the basis of a predefined screening process and have thus been classified as sustainable. These investments are made in the form of directly purchased individual instruments, in other words not indirectly or directly through investment funds or through derivatives. The Management Company is not subject to any restrictions in the selection of the issuers with regard to the locations of their registered offices. All purchased securities must have been categorised as sustainable by the Management Company on the basis of a predefined screening process at the time of purchase.

Investment goal

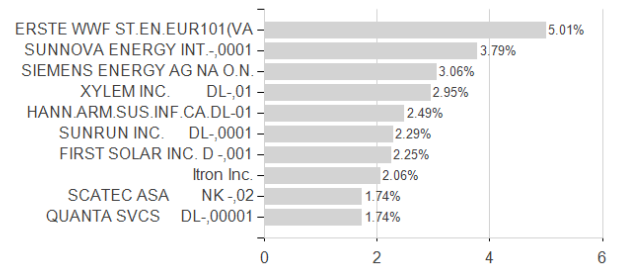
ERSTE GREEN INVEST is an equity fund. The Fund aims to achieve capital growth and/or continuous returns.

Assessment Structure

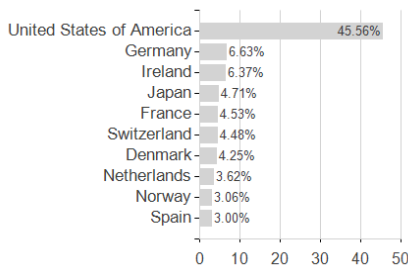
Assets



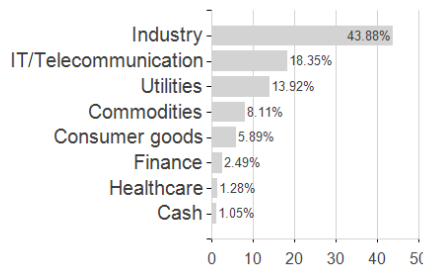
Largest positions



Countries



Branches



Currencies

