

ERSTE Green Invest I01 EUR / AT0000A2MBP7 / 0A2MBP / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
105.06 EUR	Worldwide	Mixed Sectors	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	+2.96%
2022	-16.42%
2021	+16.94%

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	12/18/2020	30.08.2022	0.08 EUR	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	+0.13%	+9.90%	+1.83%	-3.64%	+0.78%	-9.11%	-	+5.13%
Performance p.a.	-	-	-	-3.64%	+0.39%	-3.13%	-	+1.40%
Sharpe ratio	-0.10	1.11	-0.02	-0.43	-0.18	-0.35	-	-0.12
Volatility	19.81%	15.48%	15.61%	16.98%	18.84%	19.52%	0.00%	19.25%
Worst month	-	-5.82%	-5.82%	-11.68%	-11.68%	-14.65%	0.00%	-14.65%
Best month	-	7.64%	12.41%	12.41%	15.54%	15.54%	0.00%	15.54%
Maximum loss	-4.40%	-7.24%	-8.97%	-24.34%	-30.99%	-35.57%	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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

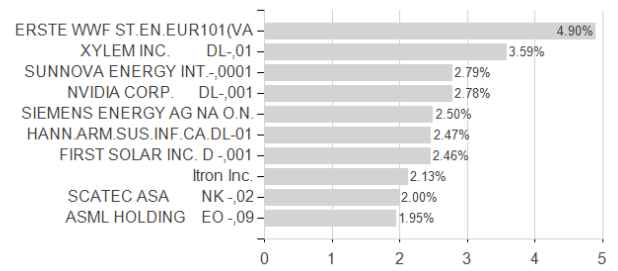
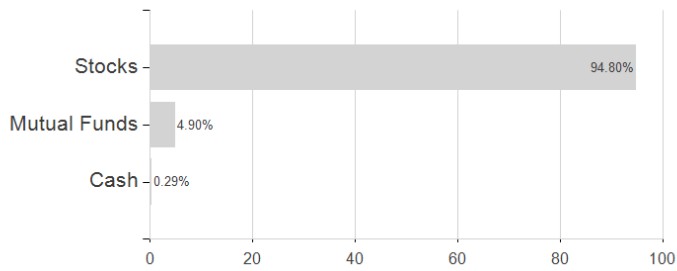
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

