

**CORE Equities EUR R01 / AT0000A2GK78 / 0A2GK7 / Erste AM**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
179.84 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	77

**Yearly Performance**

2023	+22.63%
2022	-14.07%
2021	+34.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	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	(08/26/2024) EUR 316.58 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/1/2020	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	01.06.				
Sustainability type	-				
Fund manager	Alexander Sikora-Sickl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.31%	+5.46%	+13.82%	+22.72%	+24.39%	+31.80%	-	+79.19%
Performance p.a.	-	-	-	+22.78%	+11.51%	+9.63%	-	+15.08%
Sharpe ratio	0.59	0.64	1.61	1.73	0.63	0.43	-	0.85
Volatility	21.96%	12.14%	11.53%	11.16%	12.73%	14.17%	0.00%	13.66%
Worst month	-	-2.93%	-2.93%	-3.39%	-6.60%	-6.60%	-6.60%	-6.60%
Best month	-	5.03%	5.23%	6.50%	6.50%	8.19%	8.80%	8.80%
Maximum loss	-7.71%	-9.58%	-9.58%	-9.58%	-12.50%	-17.54%	0.00%	-

**Distribution permission**

Austria, Switzerland

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

<sup>2</sup> 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](#)

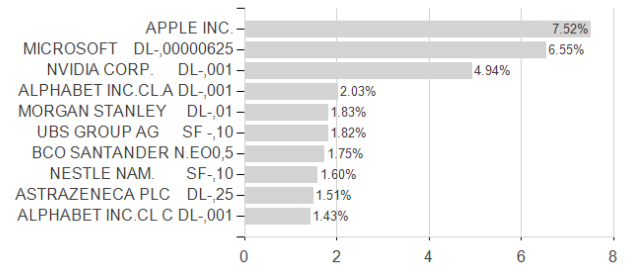
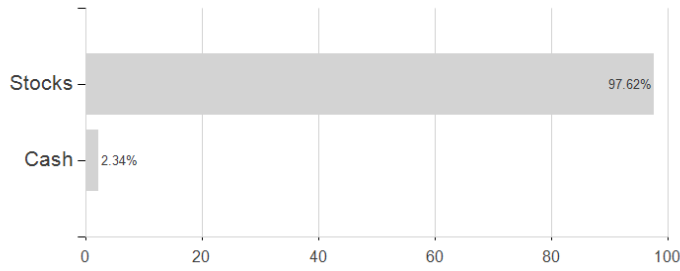
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

