

baha WebStation

www.baha.com

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

Last 08/26/2024 ¹	Region		Branch			Type of yield	Туре	
179.84 EUR	Worldwide		Mixed Sectors			paying dividend	Equity Fund	d
CORE Equities EUR R01 Benchmark: IX Aktien Welt EU	JR			M	1 80% 70% 60%	Risk key figures SRI 1 Mountain-View Fundamental	2 3 4	5 6 7 EDA ³
	M	A .	MM	1	50%			77
	my non	W m	Lin mar	and a start	40%	Yearly Performa	ance	
	man		V. V.	M	20%	2023		+22.63%
M	and have	" When	1 m man www	<i>5-</i>	10%	2022		-14.07%
No ANN	Manual P				0%	2021		+34.67%
whiten								
2020	2021 202	22	2023	2024				
Master data			Conditions			Other figures		
Fund type	Sin	ngle fund	Issue surcharge		4.50%	Minimum investmer	nt	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	5.58 mill.	Dividends			Investment com	npany	
Launch date		7/1/2020						Erste AM
KESt report funds	Yes						Am Belvedere	1, 1100, Wien
Business year start		01.06.						Austria
Sustainability type	-						https://wv	w.erste-am.at
Fund manager	Alexander Sike							
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+1.31%	+5.46	% +13.82%	+22.72%	+24.3	9% +31.80%	-	+79.19%
Performance p.a.	-			+22.78%	+11.5	1% +9.63%	-	+15.08%
Sharpe ratio	0.59	0.6	64 1.61	1.73	0	.63 0.43	-	0.85
Volatility	21.96%	12.14	% 11.53%	11.16%	12.7	3% 14.17%	0.00%	13.66%
Worst month	-	-2.93	% -2.93%	-3.39%	-6.6	0% -6.60%	-6.60%	-6.60%
Best month	-	5.03	% 5.23%	6.50%	6.5	0% 8.19%	8.80%	8.80%

Austria, Switzerland

Maximum loss

-7.71%

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

-9.58%

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/27/2024

-9.58%

-9.58%

-12.50%

-17.54%

0.00%

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

