

CORE Equities EUR R01 / AT0000A2GK86 / 0A2GK8 / Erste AM

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
178.70 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	79

Yearly Performance

2023	+22.62%
2022	-14.06%
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	(07/03/2024) EUR 294.45 mill.	Dividends		Investment company	
Launch date	7/1/2020	30.08.2022	1.32 EUR	Erste AM	
KESt report funds	Yes	30.08.2021	1.23 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.06.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	Alexander Sikora-Sickl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.25%	+14.62%	+15.22%	+24.00%	+41.10%	+38.66%	-	+81.41%
Performance p.a.	-	-	-	+23.93%	+18.79%	+11.52%	-	+16.03%
Sharpe ratio	10.70	3.18	3.34	2.17	1.21	0.57	-	0.92
Volatility	5.82%	8.73%	8.67%	9.34%	12.48%	13.77%	0.00%	13.47%
Worst month	-	-2.94%	-2.94%	-3.40%	-6.60%	-6.60%	0.00%	-6.60%
Best month	-	5.23%	5.23%	6.51%	8.19%	8.19%	0.00%	8.80%
Maximum loss	-0.70%	-5.02%	-5.02%	-7.03%	-13.51%	-17.54%	0.00%	-

Distribution permission

Austria, Switzerland

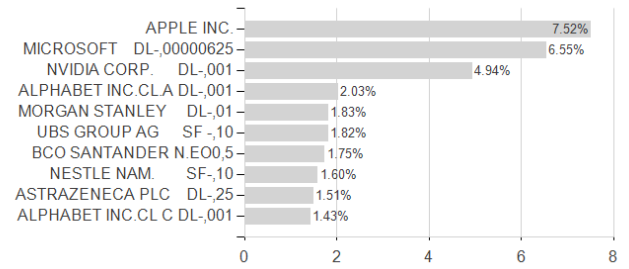
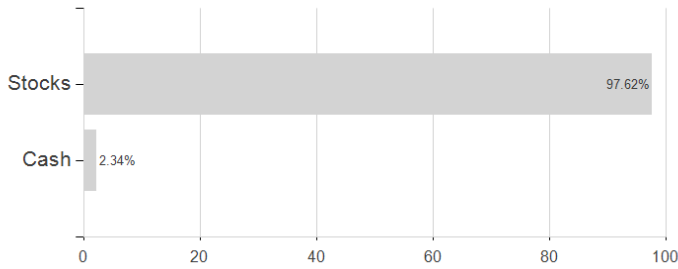
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

