

CORE Equities EUR R01 / AT0000A2GK94 / 0A2GK9 / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
184.14 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	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	(11/04/2024) EUR 340.30 mill.	Dividends		Investment company	
Launch date	7/1/2020	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
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	+0.79%	+7.77%	+16.54%	+25.35%	+39.63%	+28.11%	-	+83.48%
Performance p.a.	-	-	-	+25.43%	+18.14%	+8.60%	-	+14.99%
Sharpe ratio	0.68	1.04	1.48	2.05	1.29	0.39	-	0.88
Volatility	9.70%	12.56%	11.41%	10.93%	11.72%	14.19%	0.00%	13.56%
Worst month	-	-1.58%	-2.93%	-2.93%	-4.48%	-6.60%	-6.60%	-6.60%
Best month	-	5.02%	5.23%	6.50%	6.50%	8.19%	8.80%	8.80%
Maximum loss	-2.96%	-9.58%	-9.58%	-9.58%	-9.58%	-17.54%	0.00%	-

Distribution permission

Austria, Switzerland, Czech Republic

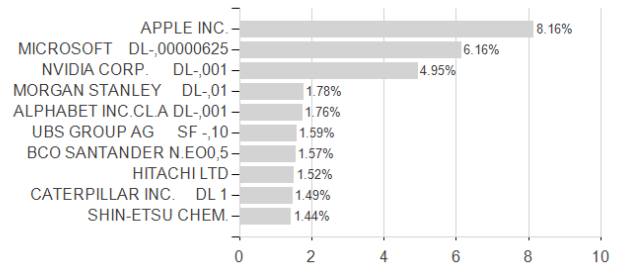
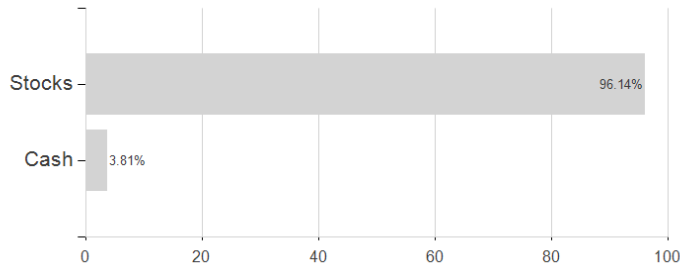
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

CORE Equities EUR R01 / AT0000A2GK94 / 0A2GK9 / Erste AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

