

ERSTE Fair Invest D02 EUR VTIA / AT0000A2RUB6 / 0A2RUB / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
105.38 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
								86

Yearly Performance

2023	+17.45%
2022	-21.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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 92.37 mill.	Dividends		Investment company	
Launch date	8/16/2021			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.04.			Austria	
Sustainability type	Ethics/ecology			https://www.erste-am.at	
Fund manager	Markus Gruber, Bernhard Selinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.12%	+6.53%	+13.85%	+23.17%	+33.48%	+3.18%	-	+5.87%
Performance p.a.	-	-	-	+23.24%	+15.51%	+1.05%	-	+1.79%
Sharpe ratio	1.45	0.93	1.29	2.00	1.09	-0.14	-	-0.09
Volatility	7.56%	11.21%	10.55%	10.14%	11.42%	14.49%	0.00%	14.23%
Worst month	-	-1.71%	-2.43%	-2.43%	-5.03%	-9.27%	0.00%	-9.27%
Best month	-	2.95%	4.65%	7.02%	7.31%	7.44%	0.00%	7.44%
Maximum loss	-1.70%	-9.07%	-9.07%	-9.07%	-9.07%	-28.18%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

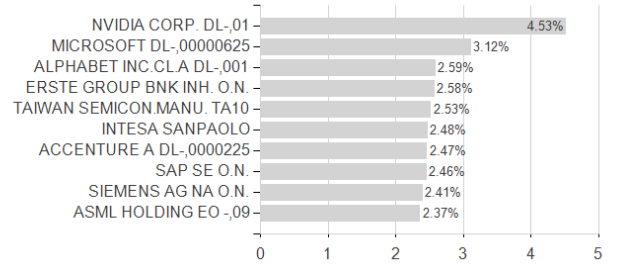
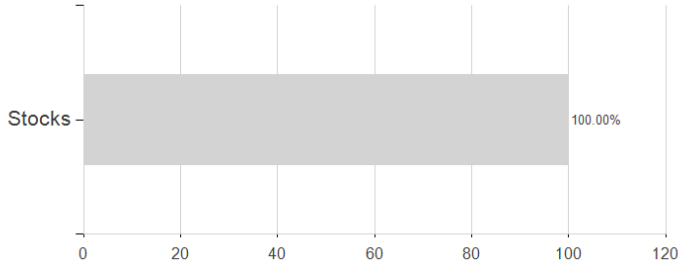
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

