

ERSTE Fair Invest R01 EUR / AT000A2RUC4 / 0A2RUC / Erste AM

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.33 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>
							86

Yearly Performance

2023	+17.44%
2022	-21.70%

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	27.06.2024	1.70 EUR	Erste AM	
KESt report funds	Yes	29.06.2023	1.60 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.04.	29.06.2022	1.00 EUR	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%	+13.84%	+23.16%	+33.43%	+3.15%	-	+5.34%
Performance p.a.	-	-	-	+23.23%	+15.49%	+1.04%	-	+1.63%
Sharpe ratio	1.45	0.94	1.29	2.00	1.09	-0.14	-	-0.10
Volatility	7.52%	11.19%	10.54%	10.12%	11.41%	14.48%	0.00%	14.21%
Worst month	-	-1.71%	-2.43%	-2.43%	-5.04%	-9.27%	0.00%	-9.27%
Best month	-	2.95%	4.66%	7.01%	7.31%	7.44%	0.00%	7.44%
Maximum loss	-1.70%	-9.07%	-9.07%	-9.07%	-9.07%	-28.19%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

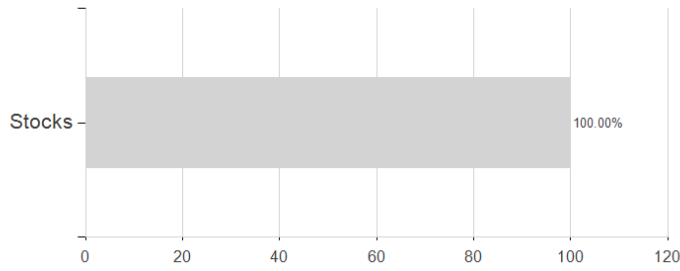
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

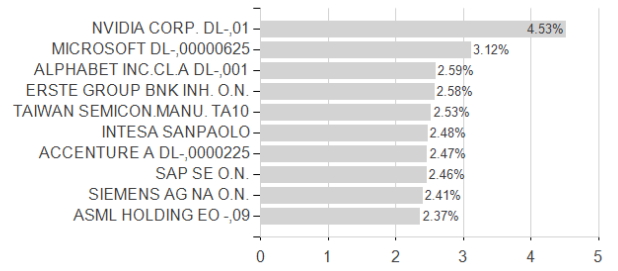
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Assessment Structure

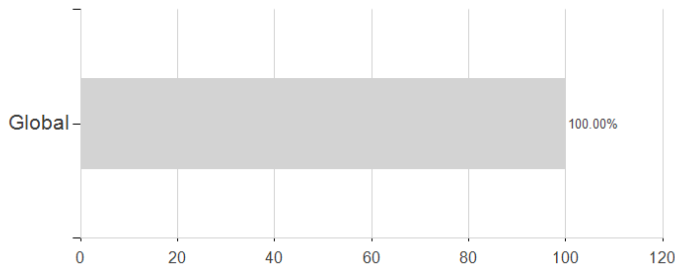
Assets



Largest positions



Countries



Branches

