

ERSTE STOCK VALUE EUR R01 / AT0000A2STB6 / 0A2STB / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
94.59 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	-0.05%
2022	-8.60%

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 79.55 mill.	Dividends		Investment company	
Launch date	10/28/2021	27.06.2024	1.80 EUR	Erste AM	
KESt report funds	Yes	29.06.2023	1.80 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.04.	29.06.2022	0.80 EUR	Austria	
Sustainability type	-	https://www.erste-am.at			
Fund manager	Radim Kramule, Mikulas Splitek				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.28%	+5.14%	+8.01%	+14.16%	+5.39%	-1.63%	-	-0.66%
Performance p.a.	-	-	-	+14.20%	+2.66%	-0.55%	-	-0.22%
Sharpe ratio	1.46	0.61	0.56	0.93	-0.03	-0.22	-	-0.20
Volatility	9.01%	12.38%	11.68%	12.00%	13.52%	16.07%	0.00%	16.05%
Worst month	-	-1.38%	-2.52%	-2.52%	-9.42%	-11.04%	0.00%	-11.04%
Best month	-	4.95%	6.78%	6.78%	6.78%	11.13%	0.00%	11.13%
Maximum loss	-2.57%	-7.97%	-7.97%	-7.97%	-16.68%	-20.43%	0.00%	-

Distribution permission

Austria, 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](#)

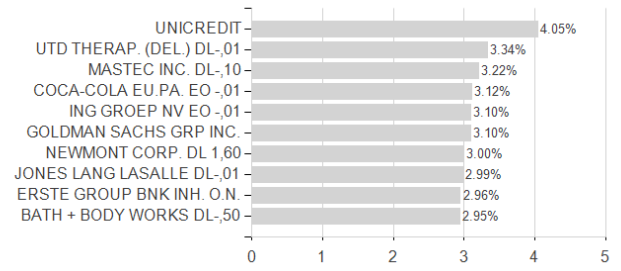
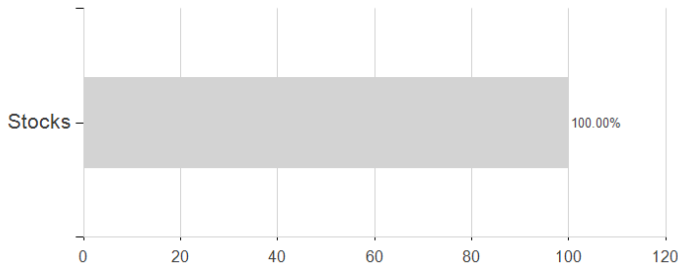
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

