

ERSTE STOCK VALUE HUF R01 / AT0000A2STF7 / 0A2STF / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
38695.31 HUF	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6
Mountain-View Funds Rating ²						EDA ³
						-

Yearly Performance	
2023	-4.41%
2022	-1.35%

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	(08/26/2024) EUR 74.32 mill.	Dividends		Investment company	
Launch date	10/28/2021			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.04.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	Radim Kramule, Mikulas Splitsek				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+10.74%	+9.97%	+10.95%	-4.12%	-	-	+6.35%
Performance p.a.	-	-	-	+10.98%	-2.08%	-	-	+2.20%
Sharpe ratio	-0.32	1.55	0.99	0.57	-0.34	-	-	-0.08
Volatility	20.13%	12.38%	12.32%	13.16%	16.52%	0.00%	0.00%	17.71%
Worst month	-	-2.50%	-2.50%	-9.41%	-9.41%	-10.68%	0.00%	-10.68%
Best month	-	6.04%	8.07%	8.07%	8.89%	8.89%	0.00%	8.89%
Maximum loss	-7.52%	-7.52%	-7.52%	-12.32%	-21.44%	0.00%	0.00%	-

Distribution permission	
Austria	

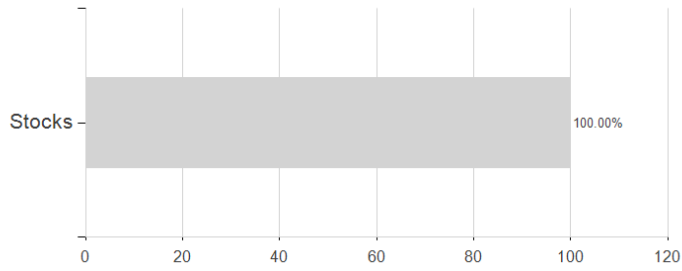
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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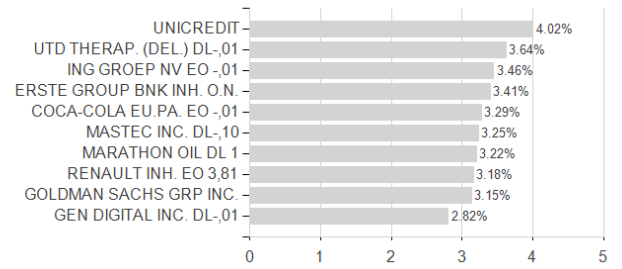
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

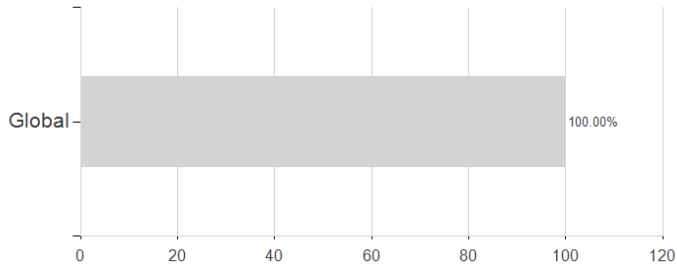
Assets



Largest positions



Countries



Branches

