

ERSTE STOCK VALUE CZK D02 / AT0000A2STG5 / 0A2STG / Erste AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
99.31 CZK	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
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Yearly Performance

2023	+5.24%
2022	-11.09%

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	(10/03/2024) CZK 1,445.91 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	-1.27%	+5.62%	+7.82%	+16.66%	+29.43%	-0.69%	-	-0.69%
Performance p.a.	-	-	-	+16.61%	+13.75%	-0.24%	-	-0.24%
Sharpe ratio	-1.31	0.65	0.60	1.01	0.72	-	-	-0.21
Volatility	13.45%	12.80%	12.17%	13.25%	14.60%	0.00%	0.00%	16.91%
Worst month	-	-1.78%	-2.26%	-6.17%	-7.26%	-12.23%	0.00%	-12.23%
Best month	-	5.67%	7.74%	7.74%	12.40%	12.40%	0.00%	12.40%
Maximum loss	-4.58%	-7.11%	-7.11%	-7.11%	-15.50%	0.00%	0.00%	-

Distribution permission

Austria

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

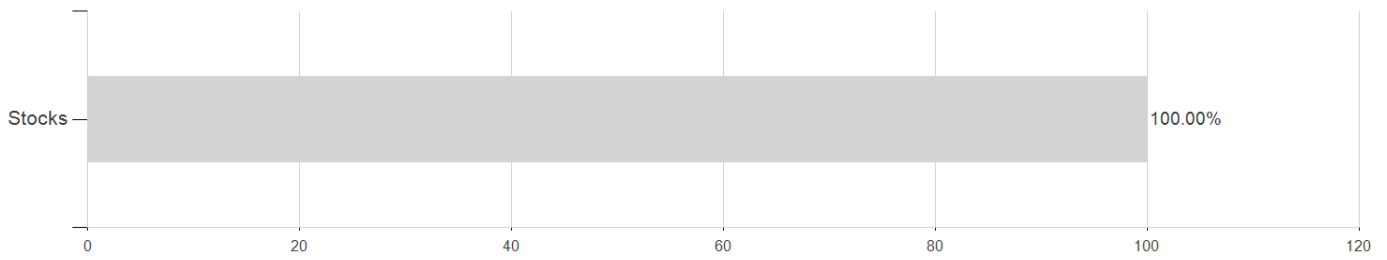
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

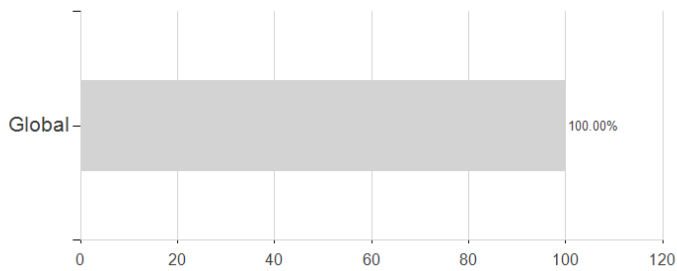
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries



Branches

