

ERSTE GLOBAL INCOME EUR (VTIA) / AT0000A255U0 / 0A255U / Erste AM

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
124.90 EUR	Worldwide	Mixed fund/flexible	Full reinvestment	Mixed Fund



Risk key figures

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

Mountain-View Funds Rating²: **EDA³**

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Yearly Performance

2023	+6.29%
2022	-7.29%
2021	+9.53%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	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	(10/02/2024) EUR 227.93 mill.	Dividends		Investment company	
Launch date	11/2/2015	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.11.				
Sustainability type	-				
Fund manager	Philip Schifferegger, Gerhard Beulig				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.44%	+3.22%	+7.32%	+12.10%	+18.41%	+8.26%	-	+15.84%
Performance p.a.	-	-	-	+12.06%	+8.82%	+2.68%	-	+3.99%
Sharpe ratio	5.35	0.79	1.75	2.17	1.10	-0.11	-	0.14
Volatility	2.93%	4.10%	3.77%	4.06%	5.02%	5.49%	0.00%	5.21%
Worst month	-	-0.55%	-0.55%	-2.02%	-2.02%	-4.28%	0.00%	-4.28%
Best month	-	1.35%	3.96%	3.96%	3.96%	3.96%	0.00%	3.96%
Maximum loss	-0.75%	-2.26%	-2.26%	-2.26%	-4.13%	-11.42%	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.

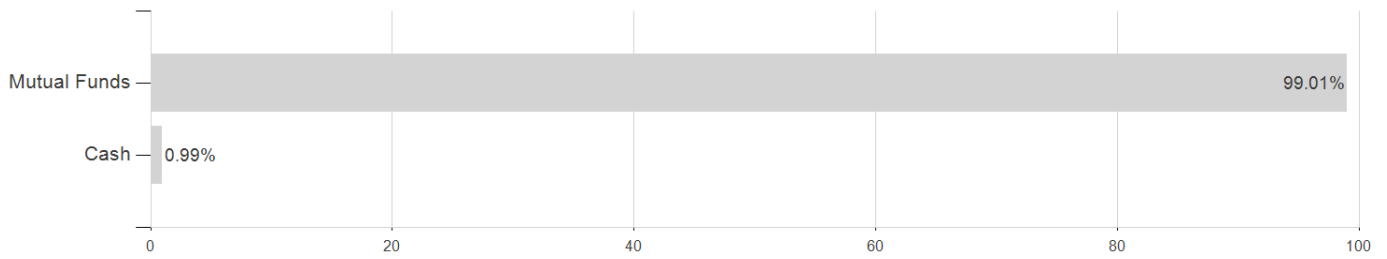
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

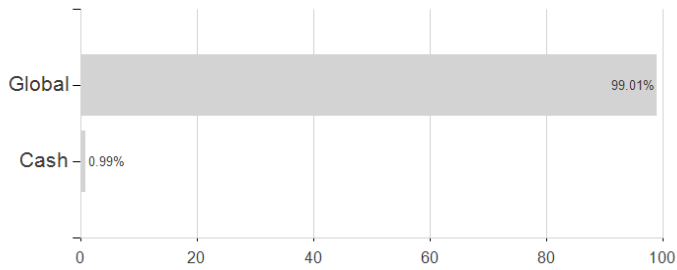
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Assessment Structure

Assets



Countries



Largest positions

