

WSTV ESPA dynamisch CZK R01 (VTA) / AT0000619952 / 061995 / Erste AM

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
6011.05 CZK	Worldwide	Multi-asset	Full reinvestment	Mixed Fund



**Risk key figures**

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

Mountain-View Funds Rating<sup>2</sup>: **EDA<sup>3</sup>**

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**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 54.92 mill.	Dividends		Investment company	
Launch date	11/2/2004			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	29.02.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	Aneta Todorova, Markus Jandrisevits				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.09%	+2.47%	+11.48%	+19.46%	-	-	-	+25.93%
Performance p.a.	-	-	-	+19.40%	-	-	-	+17.28%
Sharpe ratio	3.71	0.21	1.57	2.08	-	-	-	1.81
Volatility	6.84%	8.14%	7.82%	7.78%	0.00%	0.00%	0.00%	7.75%
Worst month	-	-2.55%	-2.55%	-2.55%	-2.55%	0.00%	0.00%	-2.55%
Best month	-	2.91%	5.57%	5.57%	5.57%	0.00%	0.00%	5.57%
Maximum loss	-2.27%	-6.23%	-6.23%	-6.23%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria

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

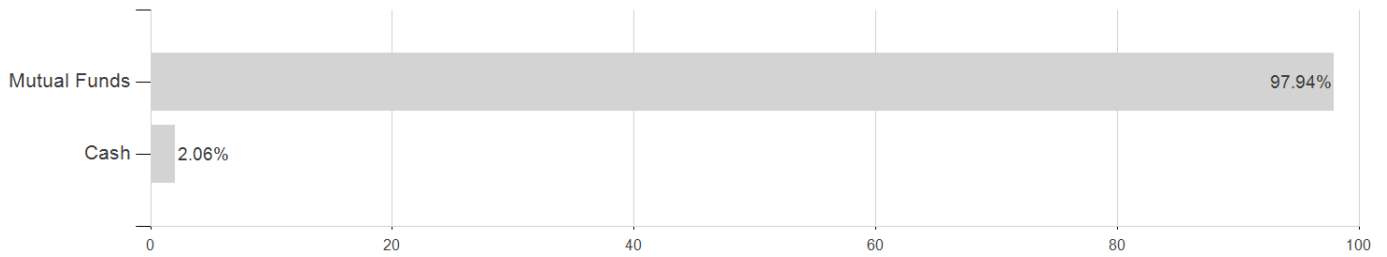
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

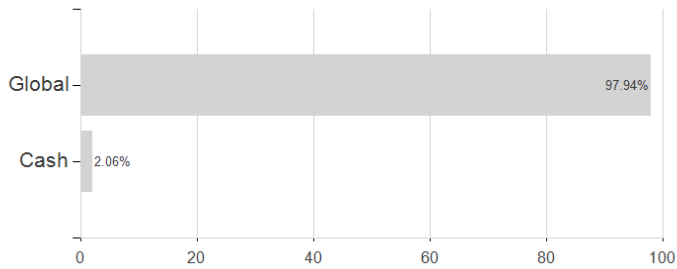
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Assessment Structure

Assets



Countries



Largest positions

