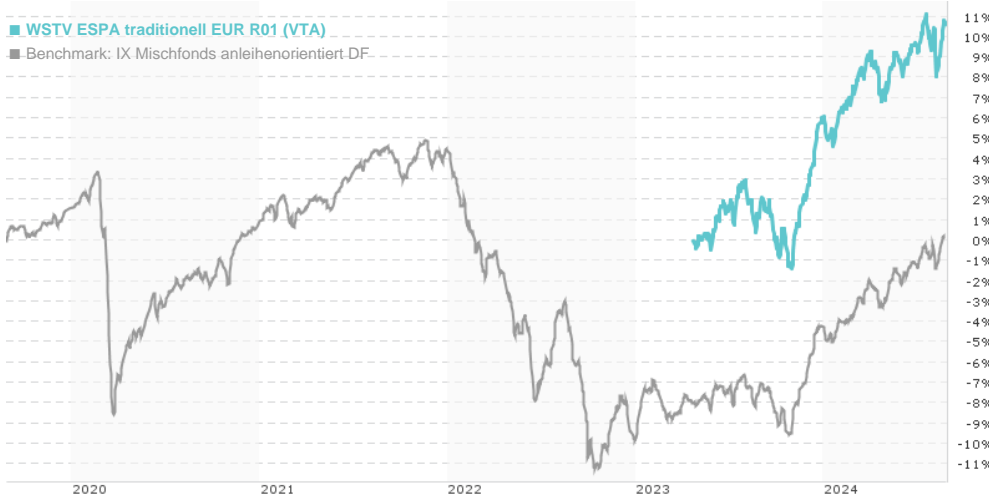


WSTV ESPA traditionell EUR R01 (VTA) / AT0000613518 / 061351 / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
201.67 EUR	Worldwide	Mixed Fund/Focus Bonds	Full reinvestment	Mixed Fund

■ WSTV ESPA traditionell EUR R01 (VTA)
■ Benchmark: IX Mischfonds anleihenorientiert-DF



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							83

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	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	(08/26/2024) EUR 22.82 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	+0.91%	+3.15%	+4.34%	+9.23%	-	-	-	+10.68%
Performance p.a.	-	-	-	+9.26%	-	-	-	+7.85%
Sharpe ratio	1.09	0.64	0.76	1.35	-	-	-	1.03
Volatility	7.01%	4.50%	4.25%	4.26%	0.00%	0.00%	0.00%	4.22%
Worst month	-	-1.33%	-1.33%	-1.78%	-1.78%	0.00%	0.00%	-1.78%
Best month	-	1.48%	3.60%	3.82%	3.82%	0.00%	0.00%	3.82%
Maximum loss	-2.19%	-2.75%	-2.75%	-3.46%	0.00%	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](#)

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

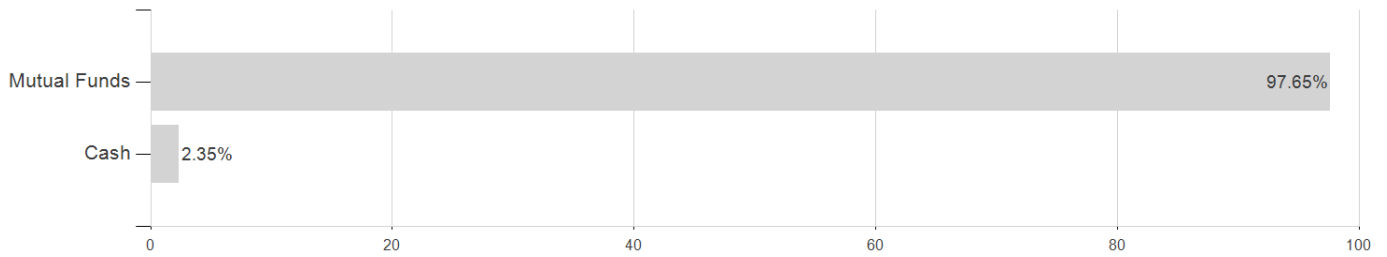
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

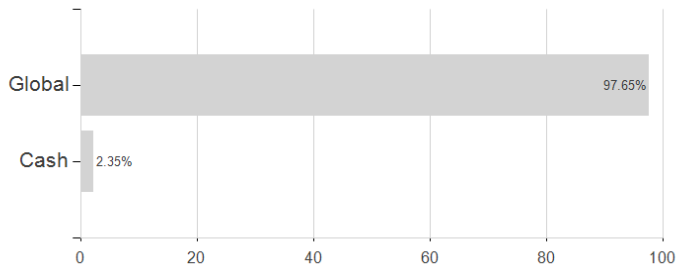
WSTV ESPA traditionell EUR R01 (VTA) / AT0000613518 / 061351 / Erste AM

Assessment Structure

Assets



Countries



Largest positions

