

ERSTE STOCK REAL ESTATE HUF D02 (VTIA) / AT0000A36FZ5 / 0A36FZ / Erste AM

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
48057.91 HUF	Worldwide	Real Estate Fund/Equity	Full reinvestment	Real Estate Investment Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³: -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	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 129.23 mill.	Dividends		Investment company	
Launch date	9/1/2023	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.08.				
Sustainability type	-				
Fund manager	Alexander Sikora-Sickl, Gabriela Tinti				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.27%	+9.83%	+18.85%	+27.48%	-	-	-	+25.90%
Performance p.a.	-	-	-	+27.39%	-	-	-	+23.58%
Sharpe ratio	5.50	1.42	1.84	1.90	-	-	-	1.58
Volatility	11.46%	12.20%	12.29%	12.71%	0.00%	0.00%	0.00%	12.85%
Worst month	-	-2.52%	-2.52%	-8.00%	-8.00%	0.00%	0.00%	-8.00%
Best month	-	4.87%	8.79%	8.79%	8.79%	0.00%	0.00%	8.79%
Maximum loss	-1.29%	-4.76%	-4.76%	-7.66%	0.00%	0.00%	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](#)

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

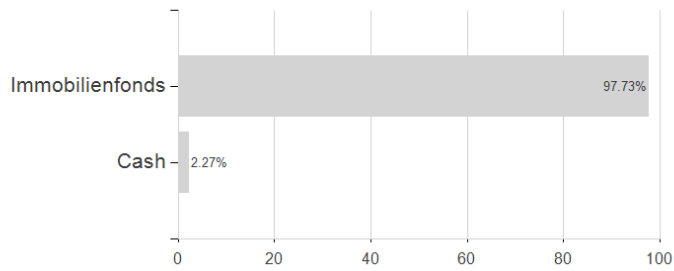
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Investment goal

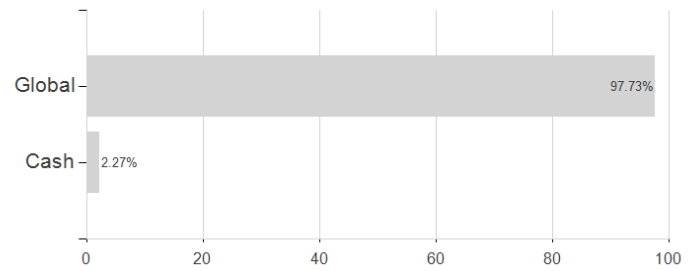
The PRIVATE BANKING MANAGEMENT PROGRAM REAL ESTATE fund is an absolute return fund that invests globally in real estate equities and real estate equity funds. The fund focuses on four regions: Western Europe, Central and Eastern Europe (including Austria), Asia and North America. When making investments, the fund assesses the attractiveness of each region separately. The level of investment in each region varies between 0% and 25%. The fund's assets are managed based on both fundamental valuation metrics and technical analysis models. This approach ensures the fund reduces its level of investment down to 0% during declining market phases, while being fully invested when fundamental analysis and technical market indicators allow it.

Assessment Structure

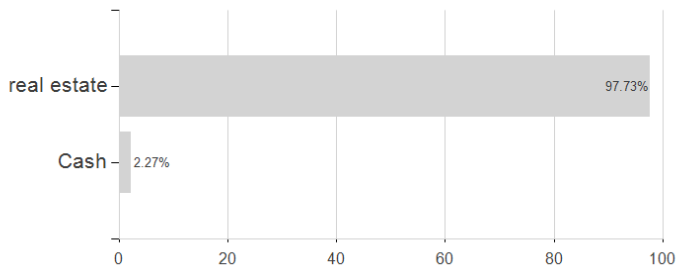
Assets



Countries



Branches



Largest positions

