

ERSTE STOCK QUALITY OPPORTUNITIES EUR R01 (VTIA) / AT0000A381S8 / 0A381S / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
114.61 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

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	(11/04/2024) EUR 33.37 mill.	Dividends		Investment company	
Launch date	11/15/2023	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Martin Herndlbauer, Christian Seebacher				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.37%	+1.23%	+7.23%	+13.99%	-	-	-	+13.99%
Performance p.a.	-	-	-	+14.46%	-	-	-	-
Sharpe ratio	-1.34	-0.04	0.43	-	-	-	-	0.89
Volatility	13.44%	14.15%	13.12%	0.00%	0.00%	0.00%	0.00%	12.79%
Worst month	-	-1.28%	-5.18%	-5.18%	0.00%	0.00%	0.00%	-5.18%
Best month	-	1.04%	6.11%	6.11%	0.00%	0.00%	0.00%	6.11%
Maximum loss	-4.68%	-9.48%	-11.48%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

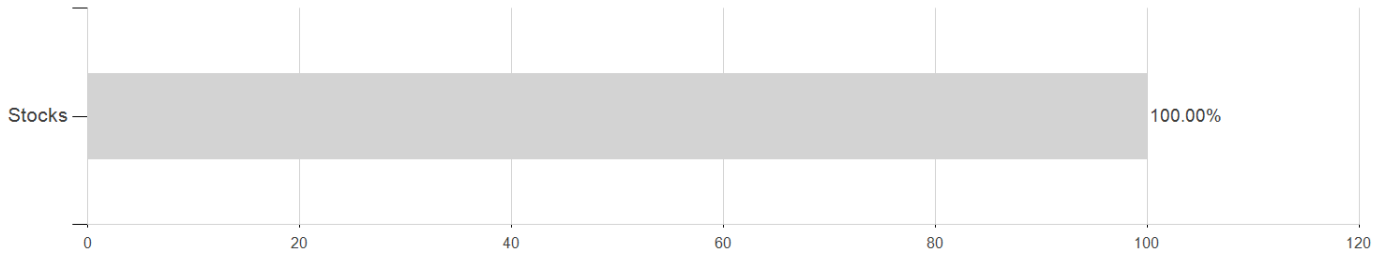
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

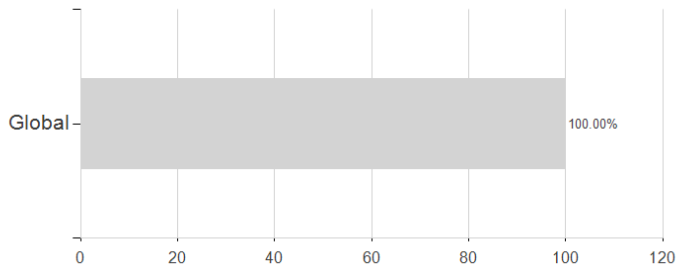
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Assessment Structure

Assets



Countries



Branches

