

**ERSTE STOCK QUALITY OPPORTUNITIES EUR R01 (A) / AT0000A381Q2 / 0A381Q / Erste AM**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113.59 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							-

**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	-1.46%	+0.73%	+6.31%	+12.98%	-	-	-	+12.98%
Performance p.a.	-	-	-	+13.41%	-	-	-	-
Sharpe ratio	-1.41	-0.11	0.34	-	-	-	-	0.81
Volatility	13.48%	14.16%	13.13%	0.00%	0.00%	0.00%	0.00%	12.80%
Worst month	-	-1.36%	-5.27%	-5.27%	0.00%	0.00%	0.00%	-5.27%
Best month	-	0.95%	6.08%	6.08%	0.00%	0.00%	0.00%	6.08%
Maximum loss	-4.74%	-9.53%	-11.78%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Czech Republic

<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](#)

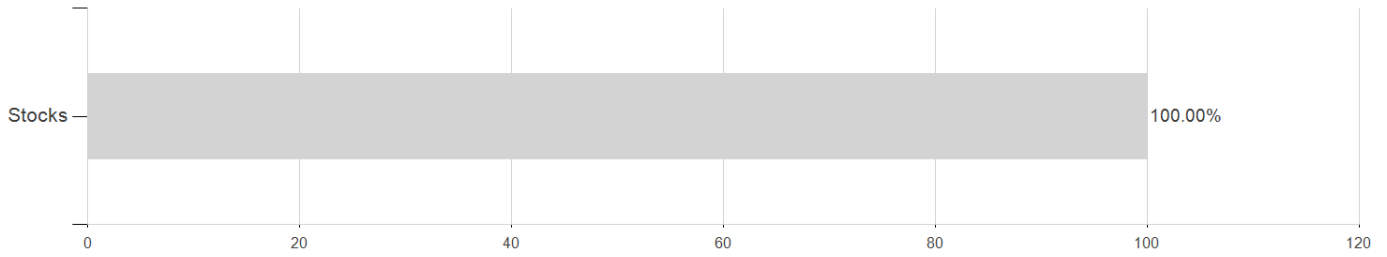
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

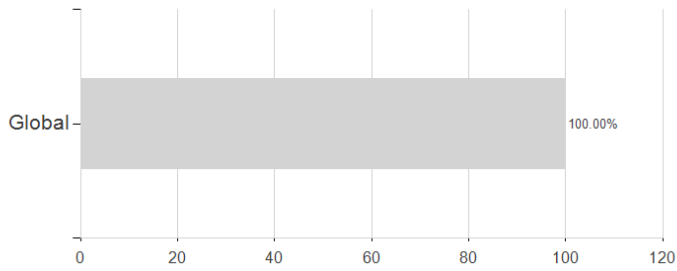
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Assessment Structure

Assets



Countries



Branches

