

ERSTE STOCK QUALITY VALUE EUR R01 (A) / AT0000A37UM0 / 0A37UM / Erste AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
114.15 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures				
SRI	1	2	3	4
Mountain-View Funds Rating ²	EDA ³			
-	79			

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	(10/03/2024) EUR 84.68 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	-2.08%	+4.06%	+9.85%	-	-	-	-	+13.90%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.72	0.47	1.07	-	-	-	-	1.40
Volatility	9.52%	10.64%	9.40%	0.00%	0.00%	0.00%	0.00%	9.10%
Worst month	-	-1.22%	-1.22%	-1.22%	0.00%	0.00%	0.00%	-1.22%
Best month	-	3.07%	3.76%	3.76%	0.00%	0.00%	0.00%	3.76%
Maximum loss	-3.20%	-6.54%	-6.54%	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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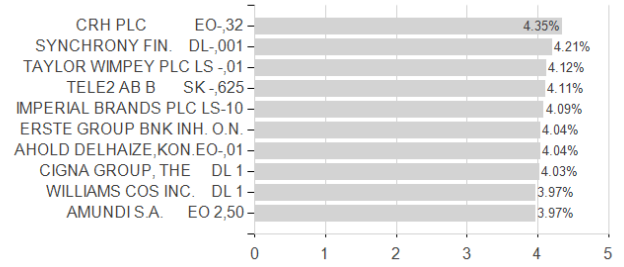
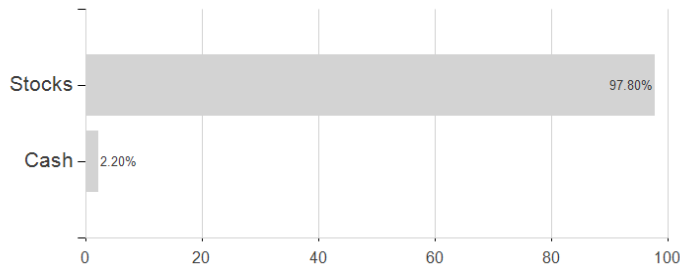
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

