

ERSTE STOCK QUALITY VALUE EUR I01 (A) / AT0000A37UL2 / 0A37UL / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
115.27 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
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	EUR 1,000,000.00
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 88.93 mill.	Dividends		Investment company	
Launch date	11/15/2023	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.11.				
Sustainability type	-				
Fund manager	Martin Herndlbauer, Christian Seebacher				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+4.24%	+10.93%	+15.02%	-	-	-	+15.02%
Performance p.a.	-	-	-	+15.52%	-	-	-	-
Sharpe ratio	0.70	0.54	1.09	-	-	-	-	1.40
Volatility	7.49%	10.37%	9.22%	0.00%	0.00%	0.00%	0.00%	8.96%
Worst month	-	-1.13%	-1.13%	-1.13%	0.00%	0.00%	0.00%	-1.13%
Best month	-	3.16%	3.85%	3.85%	0.00%	0.00%	0.00%	3.85%
Maximum loss	-2.09%	-6.50%	-6.50%	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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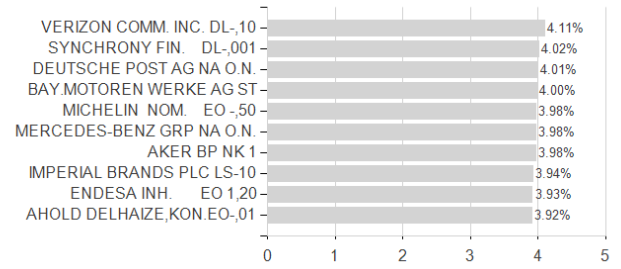
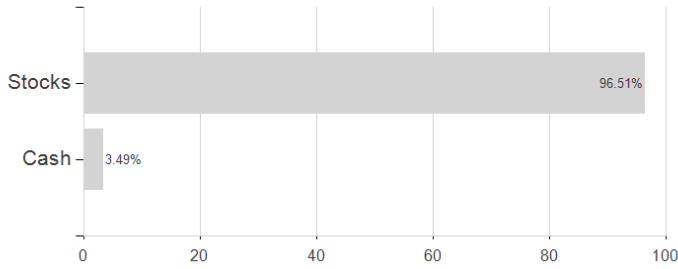
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

