

ERSTE STOCK QUALITY VALUE EUR D03 (VTIA) / AT0000A37UK4 / 0A37UK / Erste AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
115.01 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
-							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	-2.00%	+4.60%	+10.68%	-	-	-	-	+14.76%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.63	0.58	1.19	-	-	-	-	1.50
Volatility	9.54%	10.65%	9.41%	0.00%	0.00%	0.00%	0.00%	9.11%
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	-3.18%	-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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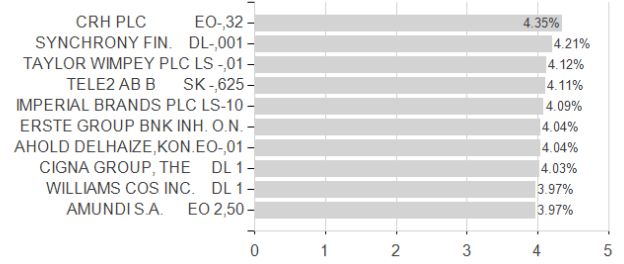
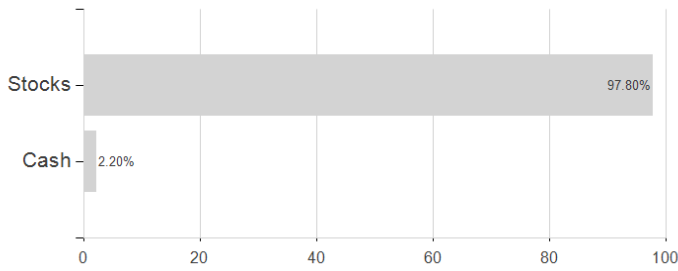
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

