

ERSTE ALTERNATIVE TREND EUR D03 / AT0000A38130 / 0A3813 / Erste AM

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.81 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



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	Fund of funds	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	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	(08/26/2024) EUR 44.33 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/28/2023	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.08.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Christian Süttinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.55%	-2.99%	-1.66%	-	-	-	-	-1.19%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-3.88	-1.38	-0.96	-	-	-	-	-0.84
Volatility	9.85%	6.84%	6.33%	0.00%	0.00%	0.00%	0.00%	6.34%
Worst month	-	-3.53%	-3.53%	-3.53%	0.00%	0.00%	0.00%	-3.53%
Best month	-	2.75%	2.75%	2.75%	0.00%	0.00%	0.00%	2.75%
Maximum loss	-5.03%	-8.59%	-8.59%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

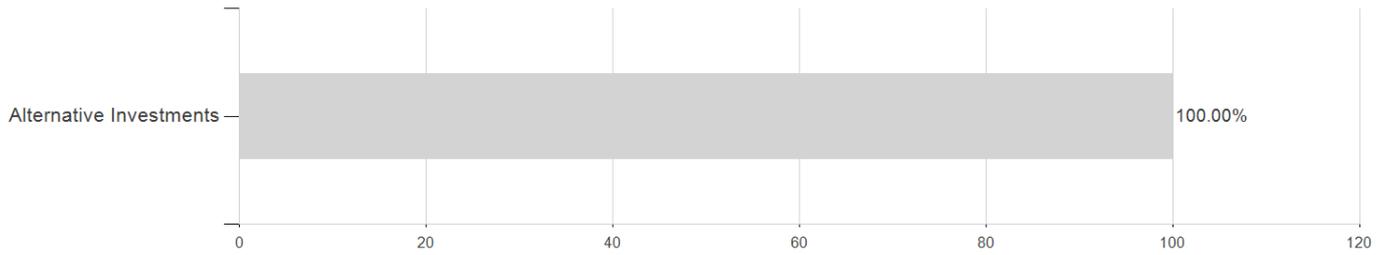
Austria

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](#)

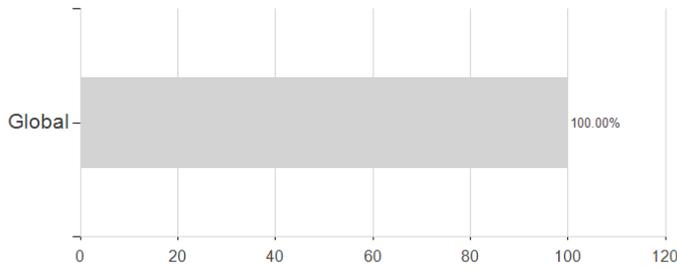
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Assessment Structure

Assets



Countries



Largest positions

