

ERSTE Fondskonzept 24-1 R01 / AT0000A3AFU1 / 0A3AFU / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
100.29 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	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 21.50 mill.	Dividends		Investment company	
Launch date	4/3/2024	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.05%	-	-	-	-	-	-	+0.30%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.12	-	-	-	-	-	-	-1.53
Volatility	3.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.82%
Worst month	-	-0.22%	-0.22%	-0.22%	0.00%	0.00%	0.00%	-0.22%
Best month	-	0.24%	0.24%	0.24%	0.00%	0.00%	0.00%	0.24%
Maximum loss	-1.20%	0.00%	0.00%	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](#)

ERSTE Fondskonzept 24-1 R01 / AT0000A3AFU1 / 0A3AFU / Erste AM

Assessment Structure

Countries

