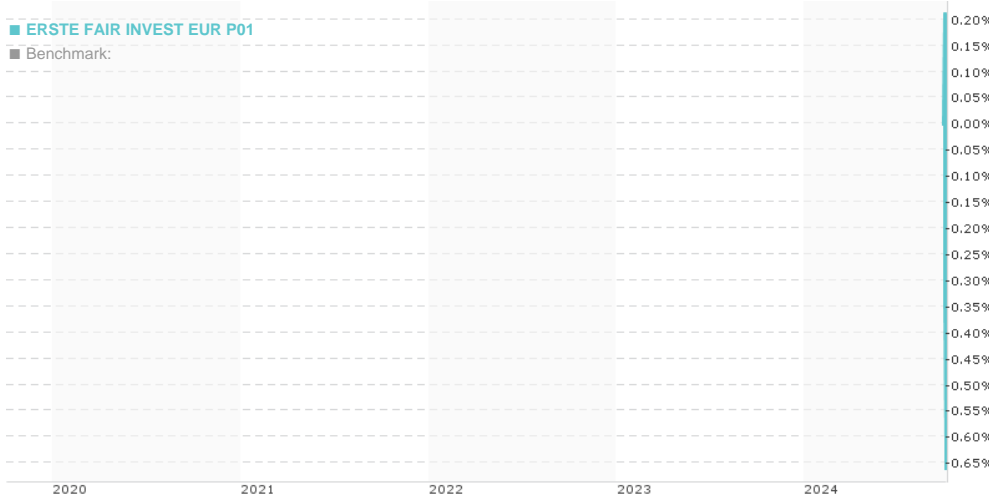


ERSTE FAIR INVEST EUR P01 / AT000A3F8D3 / 0A3F8D / Erste AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
99.34 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					
-	86					

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 91.65 mill.	Dividends		Investment company	
Launch date	9/27/2024			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.04.			Austria	
Sustainability type	Ethics/ecology			https://www.erste-am.at	
Fund manager	Markus Gruber, Bernhard Selinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.66%	-	-	-	-	-	-	-0.66%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-	-	-	-	-	-	-	-7.11
Volatility	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.12%
Worst month	-	-0.87%	-0.87%	-0.87%	0.00%	0.00%	0.00%	-0.87%
Best month	-	-0.87%	-0.87%	-0.87%	0.00%	0.00%	0.00%	-0.87%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

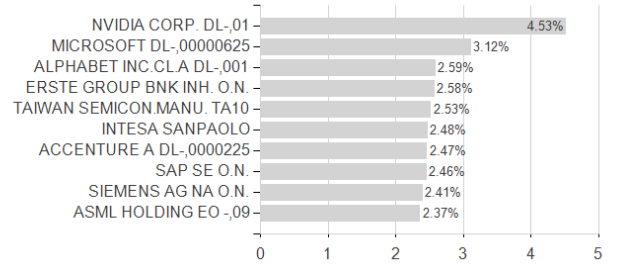
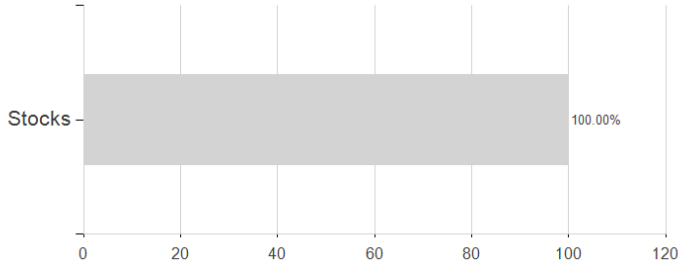
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

