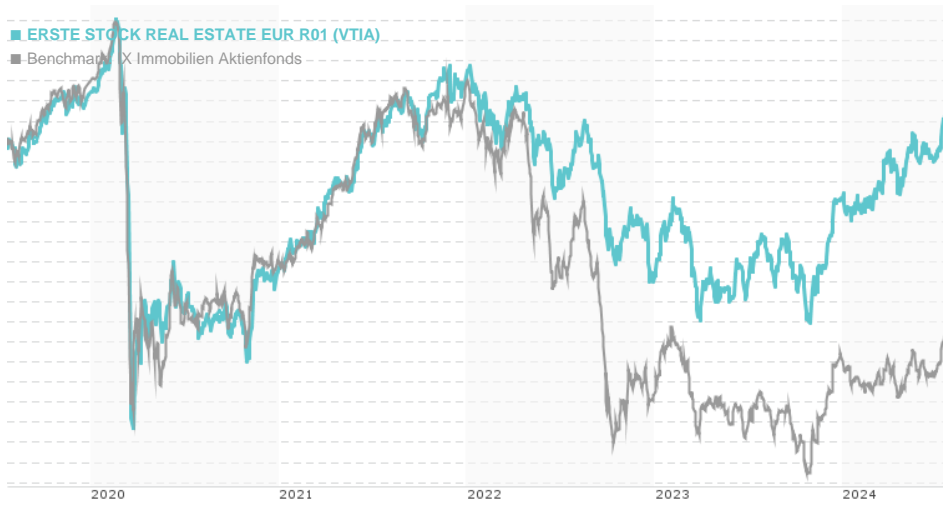


ERSTE STOCK REAL ESTATE EUR R01 (VTIA) / AT0000A07YK9 / 0A07YK / Erste AM

| | | | | |
|------------------------------|-----------|-------------------------|-------------------|-----------------------------|
| Last 07/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 18.74 EUR | Worldwide | Real Estate Fund/Equity | Full reinvestment | Real Estate Investment Fund |



Risk key figures

| | | | | | | | |
|-----|---|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-----|---|---|---|---|---|---|---|

| | |
|---|------------------|
| Mountain-View Funds Rating ² | EDA ³ |
| ▲▲▲▲▲▲▲ | - |

Yearly Performance

| | |
|------|---------|
| 2023 | +9.79% |
| 2022 | -19.18% |
| 2021 | +22.04% |
| 2020 | -16.79% |
| 2019 | +18.99% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|------------------------|-------|----------------------------|-------|
| Fund type | Fund of funds | Issue surcharge | 5.00% | Minimum investment | UNT 0 |
| Category | Real Estate | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Real Estate Fund/Equity | 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 | (07/23/2024) EUR 121.95 mill. | Dividends | | Investment company | |
| Launch date | 12/17/2007 | | | 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 | Alexander Sikora-Sickl, Gabriela Tinti | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +3.48% | +8.89% | +7.76% | +13.30% | +4.05% | +0.05% | +1.85% | +87.40% |
| Performance p.a. | - | - | - | +13.30% | +2.01% | +0.02% | +0.37% | +3.85% |
| Sharpe ratio | 6.34 | 1.53 | 1.11 | 0.88 | -0.14 | -0.33 | -0.25 | 0.02 |
| Volatility | 7.90% | 9.75% | 9.67% | 10.94% | 11.74% | 11.25% | 13.46% | 9.54% |
| Worst month | - | -1.70% | -1.70% | -5.33% | -8.83% | -8.83% | -26.19% | -26.19% |
| Best month | - | 6.00% | 7.48% | 7.48% | 7.89% | 7.89% | 11.96% | 11.96% |
| Maximum loss | -1.48% | -4.38% | -4.38% | -9.75% | -19.73% | -23.83% | -36.33% | - |

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

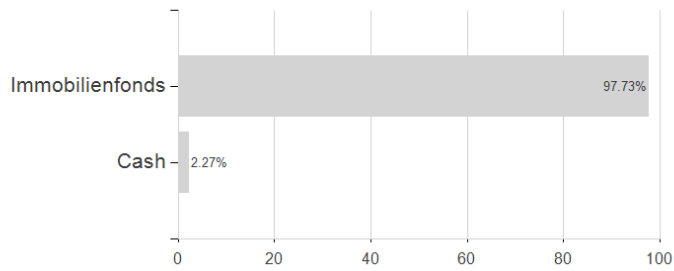
ERSTE STOCK REAL ESTATE EUR R01 (VTIA) / AT000A07YK9 / 0A07YK / Erste AM

Investment goal

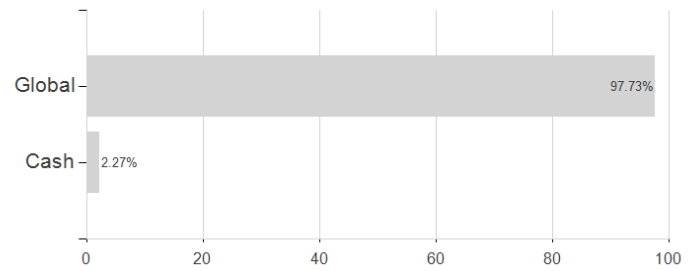
The PRIVATE BANKING MANAGEMENT PROGRAM REAL ESTATE fund is an absolute return fund that invests globally in real estate equities and real estate equity funds. The fund focuses on four regions: Western Europe, Central and Eastern Europe (including Austria), Asia and North America. When making investments, the fund assesses the attractiveness of each region separately. The level of investment in each region varies between 0% and 25%. The fund's assets are managed based on both fundamental valuation metrics and technical analysis models. This approach ensures the fund reduces its level of investment down to 0% during declining market phases, while being fully invested when fundamental analysis and technical market indicators allow it.

Assessment Structure

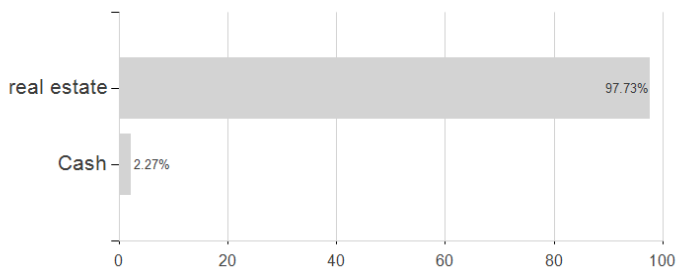
Assets



Countries



Branches



Largest positions

