

RT Active Global Trend EUR (VTA) / AT0000A0P7R6 / 0A0P7R / Erste AM

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.16 EUR	Worldwide	Mixed fund/flexible	Full reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+5.92%
2022	-5.59%
2021	+11.38%
2020	-1.95%
2019	+15.52%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	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	(11/04/2024) EUR 79.92 mill.	Dividends		Investment company	
Launch date	4/8/2011	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	01.09.				
Sustainability type	-				
Fund manager	Philip Schifferegger, Gerhard Beulig				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+0.85%	+5.59%	+8.84%	+9.01%	+6.31%	+18.20%	+44.05%
Performance p.a.	-	-	-	+8.86%	+4.40%	+2.06%	+3.40%	+2.72%
Sharpe ratio	-1.56	-0.21	0.62	1.07	0.26	-0.18	0.05	-0.05
Volatility	5.09%	6.46%	5.80%	5.47%	5.25%	5.70%	6.68%	6.80%
Worst month	-	-1.12%	-1.12%	-1.12%	-2.47%	-3.28%	-11.27%	-11.27%
Best month	-	1.13%	2.13%	2.26%	2.53%	3.97%	4.82%	5.22%
Maximum loss	-1.53%	-5.91%	-5.91%	-5.91%	-5.91%	-7.37%	-18.15%	-

Distribution permission

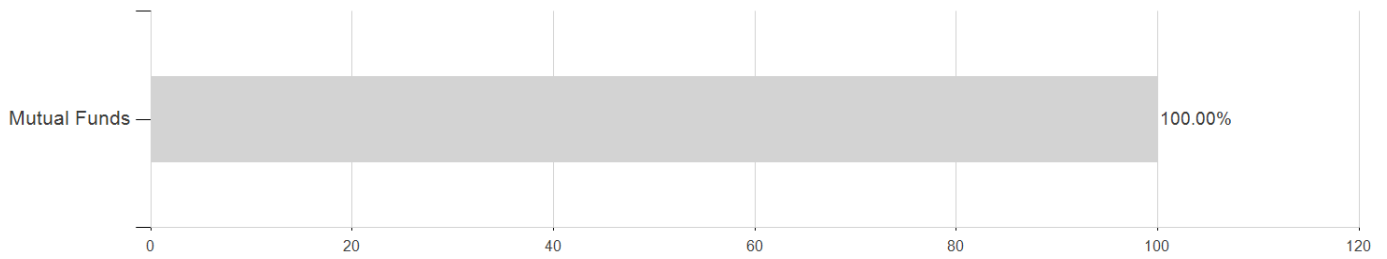
Austria, Germany, Czech Republic

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](#)

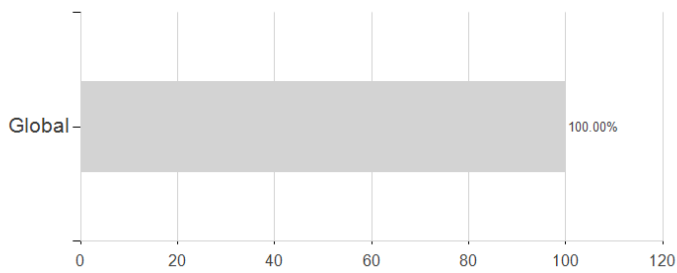
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Assessment Structure

Assets



Countries



Largest positions

