

**YOU INVEST GREEN active EUR (VTIA) / AT0000A11F94 / 0A11F9 / Erste AM**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
131.66 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>	83

**Yearly Performance**

2023	+9.13%
2022	-14.21%
2021	+7.73%
2020	+4.42%
2019	+12.31%

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 377.36 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/1/2013	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	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Karl Altrichter, Christian Süttinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.27%	+4.73%	+5.86%	+12.56%	+16.00%	+0.03%	+14.11%	+31.66%
Performance p.a.	-	-	-	+12.60%	+7.69%	+0.01%	+2.67%	+2.53%
Sharpe ratio	-2.07	1.47	0.90	2.19	0.95	-0.52	-0.06	-0.09
Volatility	2.96%	4.53%	4.37%	4.38%	4.88%	5.85%	6.88%	5.60%
Worst month	-	-0.51%	-1.28%	-1.28%	-2.23%	-5.17%	-12.07%	-12.07%
Best month	-	1.47%	4.05%	4.05%	4.08%	4.08%	5.04%	5.04%
Maximum loss	-1.07%	-3.27%	-3.27%	-3.27%	-5.31%	-16.54%	-18.53%	-

**Distribution permission**

Austria, Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

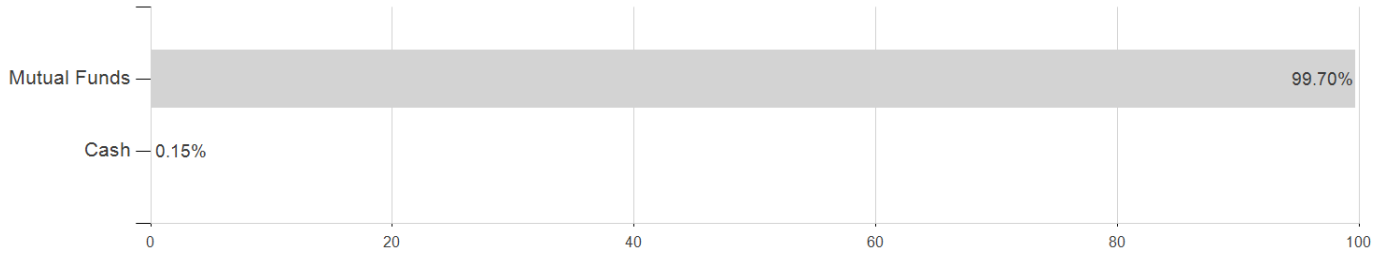
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

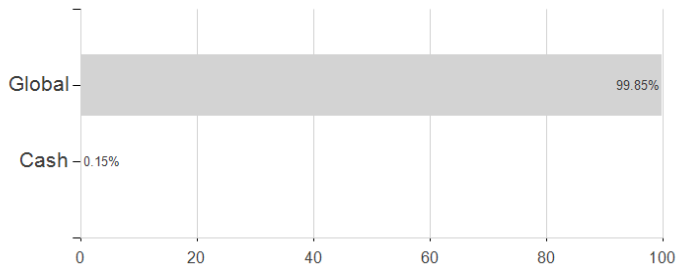
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Assessment Structure

Assets



Countries



Largest positions

