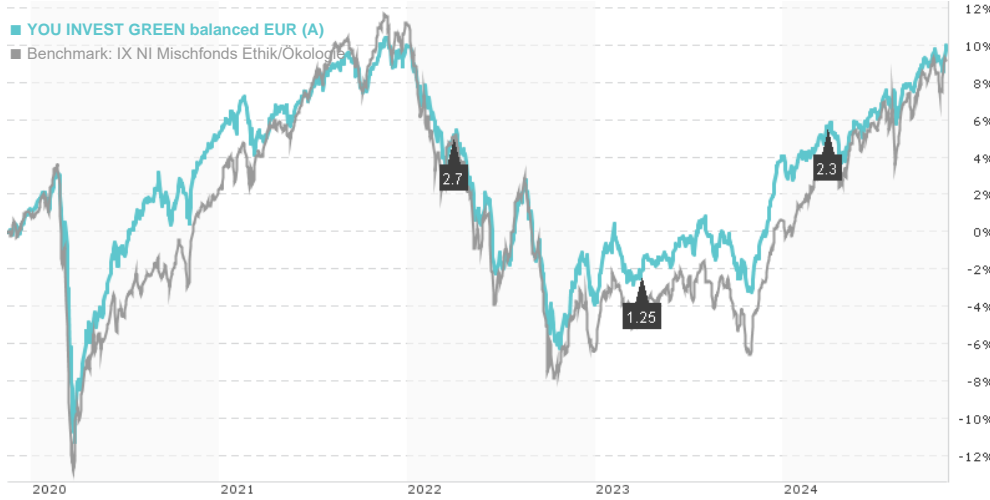


YOU INVEST GREEN balanced EUR (A) / AT0000A11FA1 / 0A11FA / Erste AM

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
102.07 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							84

Yearly Performance

2023	+8.30%
2022	-12.66%
2021	+4.45%
2020	+4.06%
2019	+9.26%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	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	(11/14/2024) EUR 355.45 mill.	Dividends		Investment company	
Launch date	11/4/2013	27.03.2024	2.30 EUR	Erste AM	
KESt report funds	Yes	30.03.2023	1.25 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.01.	30.03.2022	2.70 EUR	Austria	
Sustainability type	Ethics/ecology	30.03.2021	1.40 EUR	https://www.erste-am.at	
Fund manager	Karl Altrichter, Christian Süttinger	30.03.2020	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+4.30%	+5.58%	+11.44%	+13.51%	-0.09%	+9.88%	+25.25%
Performance p.a.	-	-	-	+11.41%	+6.53%	-0.03%	+1.90%	+2.06%
Sharpe ratio	1.79	1.69	1.00	2.43	0.88	-0.68	-0.22	-0.24
Volatility	3.37%	3.36%	3.42%	3.45%	3.97%	4.53%	5.03%	4.03%
Worst month	-	0.14%	-1.15%	-1.15%	-1.69%	-4.57%	-9.15%	-9.15%
Best month	-	1.14%	3.93%	3.93%	3.93%	3.93%	3.93%	3.93%
Maximum loss	-1.14%	-1.72%	-2.04%	-2.04%	-4.03%	-15.15%	-15.15%	-

Distribution permission

Austria, Germany, Czech Republic

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

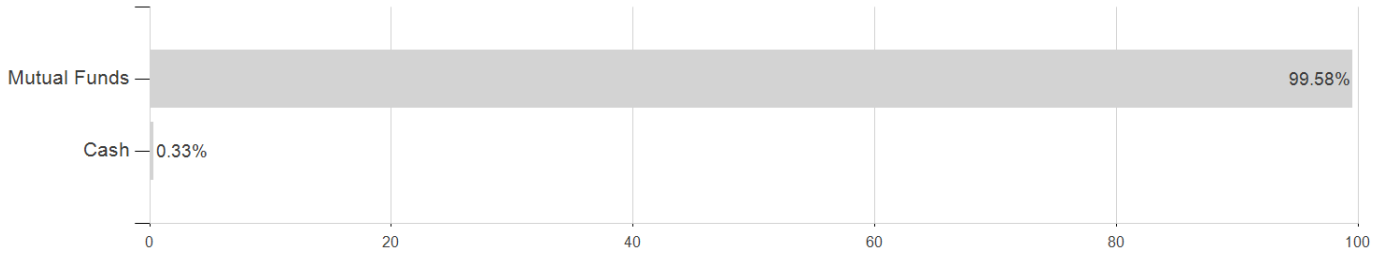
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

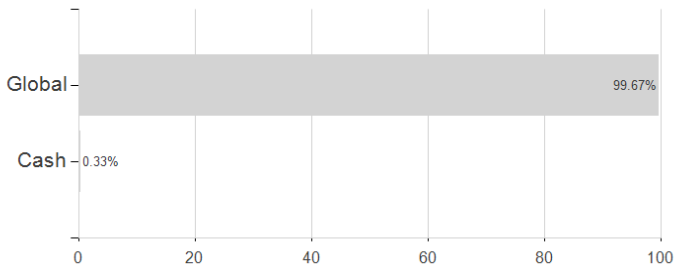
YOU INVEST GREEN balanced EUR (A) / AT0000A11FA1 / 0A11FA / Erste AM

Assessment Structure

Assets



Countries



Largest positions

