

ERSTE RESPONSIBLE STOCK GLOBAL EUR R01 (A) / AT000A01GL7 / 0A01GL / Erste AM

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
320.47 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	84						

Yearly Performance

2023	+14.54%
2022	-17.10%
2021	+30.78%
2020	+14.58%
2019	+32.00%

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	Yes
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	(11/04/2024) EUR 672.69 mill.	Dividends		Investment company	
Launch date	9/15/2006	28.02.2024	6.50 EUR	Erste AM	
KESt report funds	Yes	27.02.2023	5.75 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.12.	25.02.2022	8.50 EUR	Austria	
Sustainability type	Ethics/ecology	25.02.2021	5.00 EUR	https://www.erste-am.at	
Fund manager	Gerhard Ramberger, Christoph Vahs	27.02.2020	2.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+5.86%	+12.56%	+22.20%	+26.85%	+10.65%	+68.70%	+254.25%
Performance p.a.	-	-	-	+22.27%	+12.61%	+3.43%	+11.01%	+7.22%
Sharpe ratio	0.59	0.65	0.92	1.53	0.72	0.02	0.43	0.27
Volatility	9.66%	13.98%	13.15%	12.62%	13.28%	15.66%	18.32%	15.68%
Worst month	-	-2.91%	-2.91%	-2.91%	-5.29%	-8.14%	-13.10%	-13.10%
Best month	-	4.23%	5.85%	6.35%	6.35%	9.54%	13.53%	13.53%
Maximum loss	-2.65%	-11.02%	-11.02%	-11.02%	-11.25%	-19.24%	-32.25%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

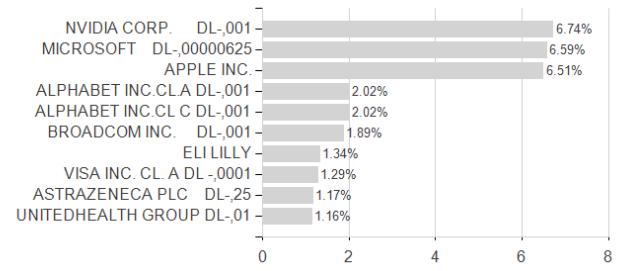
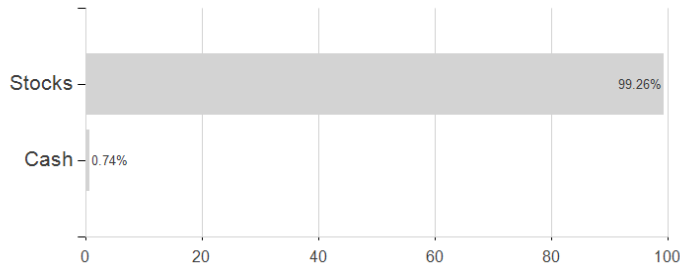
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</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

Largest positions



Countries

Branches

Currencies

