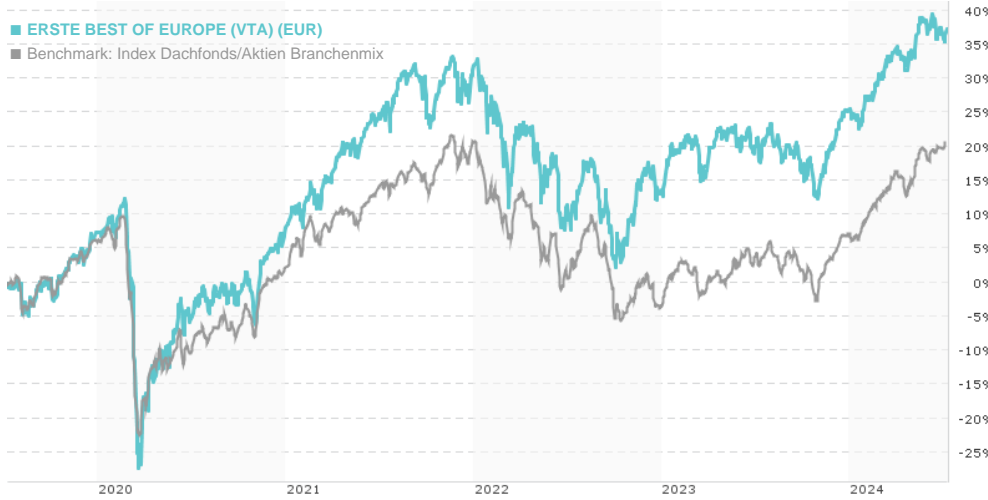


ERSTE BEST OF EUROPE (VTA) (EUR) / AT0000A0QQK1 / 0A0QQK / Erste AM

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
234.48 EUR	Europe	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							70

Yearly Performance

2023	+10.91%
2022	-14.29%
2021	+22.08%
2020	+0.58%
2019	+24.97%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
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	(07/09/2024) EUR 54.03 mill.	Dividends		Investment company	
Launch date	8/2/2011	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Markus Jandrisevits				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.63%	+10.39%	+9.33%	+16.29%	+23.16%	+8.84%	+37.18%	+126.57%
Performance p.a.	-	-	-	+16.29%	+10.99%	+2.86%	+6.52%	+6.52%
Sharpe ratio	-2.36	2.14	1.79	1.35	0.64	-0.06	0.18	0.20
Volatility	9.51%	8.50%	8.43%	9.36%	11.35%	13.58%	15.77%	14.26%
Worst month	-	0.08%	0.08%	-3.39%	-7.77%	-7.77%	-22.27%	-22.27%
Best month	-	2.83%	4.77%	6.57%	6.57%	6.57%	11.04%	11.04%
Maximum loss	-2.77%	-2.77%	-2.77%	-8.98%	-13.47%	-23.26%	-35.31%	-

Distribution permission

Austria, Germany

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](#)

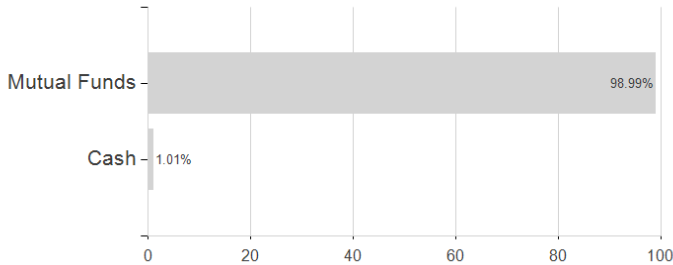
ERSTE BEST OF EUROPE (VTA) (EUR) / AT000A0QQK1 / 0A0QQK / Erste AM

Investment goal

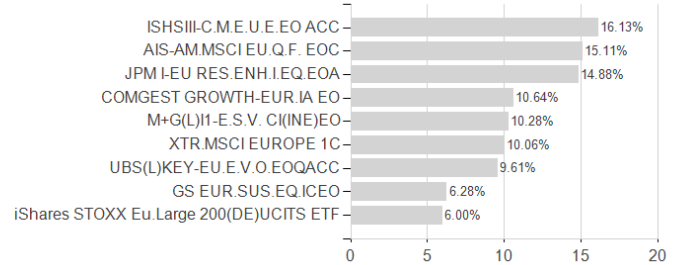
The ESPA BEST OF EUROPE fund is a benchmark-oriented fund of funds that invests in European equity funds. The selection of funds is based on both qualitative and quantitative criteria. A broad diversification of investment styles and a balanced overall risk/return profile are essential for the weighting of the funds. No one fund is weighted with more than 20%. Foreign currencies can be hedged for up to 20% of the fund's assets. The fund is suitable for long-term capital appreciation.

Assessment Structure

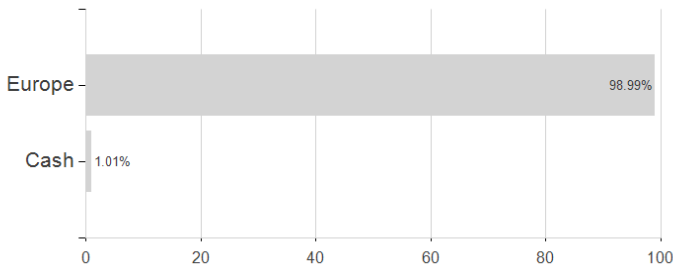
Assets



Largest positions



Countries



Branches

