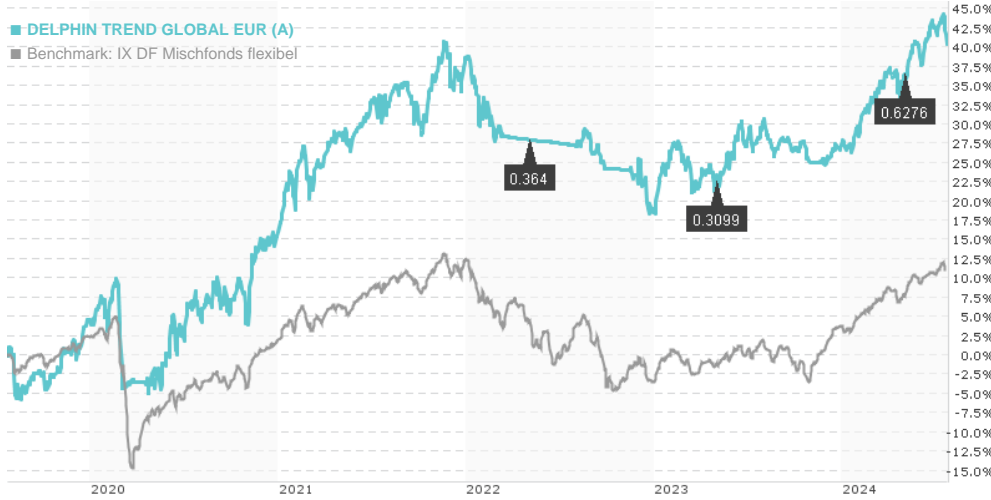


DELPHIN TREND GLOBAL EUR (A) / AT000A09UQ0 / 0A09UQ / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
19.49 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							74

Yearly Performance

2023	+7.06%
2022	-14.51%
2021	+19.61%
2020	+10.77%
2019	+10.21%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	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	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 67.74 mill.	Dividends		Investment company	
Launch date	6/18/2008	02.05.2024	0.63 EUR	Erste AM	
KESt report funds	Yes	02.05.2023	0.31 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.02.	02.05.2022	0.36 EUR	Austria	
Sustainability type	-	03.05.2021	0.09 EUR	https://www.erste-am.at	
Fund manager	Waldviertler Sparkasse Bank AG	04.05.2020	0.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.06%	+10.21%	+10.70%	+9.61%	+10.28%	+6.20%	+40.59%	+136.05%
Performance p.a.	-	-	-	+9.61%	+5.02%	+2.02%	+7.04%	+5.48%
Sharpe ratio	-3.94	2.34	2.21	0.95	0.18	-0.22	0.34	0.21
Volatility	6.78%	7.62%	7.40%	6.25%	7.23%	7.59%	9.74%	8.36%
Worst month	-	-1.62%	-1.62%	-2.20%	-3.08%	-5.43%	-5.66%	-6.59%
Best month	-	2.86%	2.86%	2.86%	6.65%	6.65%	10.29%	10.29%
Maximum loss	-2.60%	-3.15%	-3.15%	-4.54%	-8.53%	-15.89%	-15.89%	-

Distribution permission

Austria

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](#)

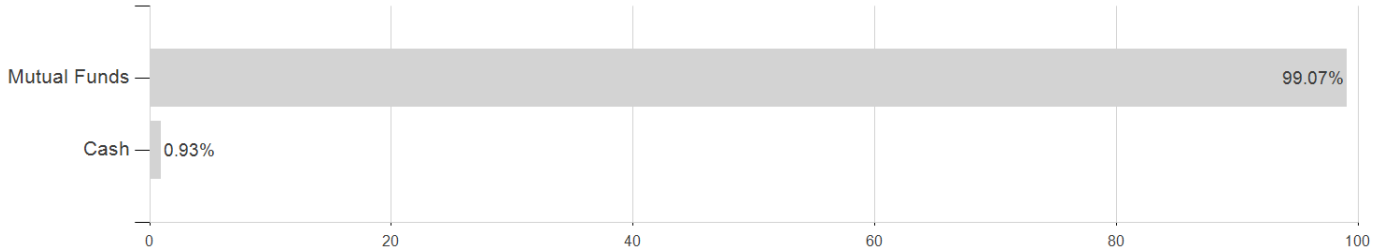
DELPHIN TREND GLOBAL EUR (A) / AT000A09UQ0 / 0A09UQ / Erste AM

Investment goal

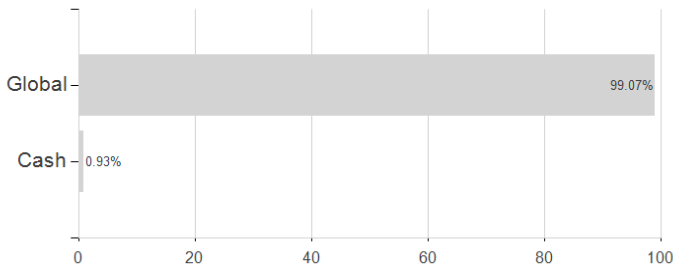
DELPHIN TREND GLOBAL invests between 0% and 100% in selected equity funds from renowned fund companies. Each decision to buy or sell is based on the technical/mathematical signals of a systematic trend-following system. The equity markets are analysed on a regional basis. At its maximum investment level, the fund invests in a variety of sectors, with one third in Europe, one third in the US and one third in the emerging markets. When downward trends are recognised, the fund invests up to 100% of its assets in the money market.

Assessment Structure

Assets



Countries



Largest positions

