

ERSTE ALPHA 1 EUR (T) / AT0000A03DF2 / 0A03DF / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
58.49 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-2.33%
2022	+13.80%
2021	-4.48%
2020	-9.19%
2019	+11.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	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 16.96 mill.	Dividends		Investment company	
Launch date	11/15/2006	02.05.2014	0.05 EUR	Erste AM	
KESt report funds	Yes	29.04.2013	0.21 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.02.	27.04.2012	0.23 EUR	Austria	
Sustainability type	-	28.04.2011	0.17 EUR	https://www.erste-am.at	
Fund manager	Christian Gaier	29.04.2010	0.37 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.26%	+2.79%	+4.22%	+5.22%	+4.52%	+12.44%	+2.51%	-39.70%
Performance p.a.	-	-	-	+5.23%	+2.23%	+3.98%	+0.50%	-2.77%
Sharpe ratio	-1.15	0.64	0.41	0.48	-0.12	0.12	-0.31	-0.61
Volatility	5.25%	4.10%	4.86%	4.56%	7.02%	8.02%	8.30%	9.50%
Worst month	-	-1.36%	-1.36%	-1.36%	-3.08%	-3.08%	-4.20%	-19.85%
Best month	-	2.91%	2.91%	2.91%	3.92%	5.08%	5.08%	6.91%
Maximum loss	-1.14%	-1.83%	-2.12%	-2.12%	-6.16%	-8.01%	-17.14%	-

Distribution permission

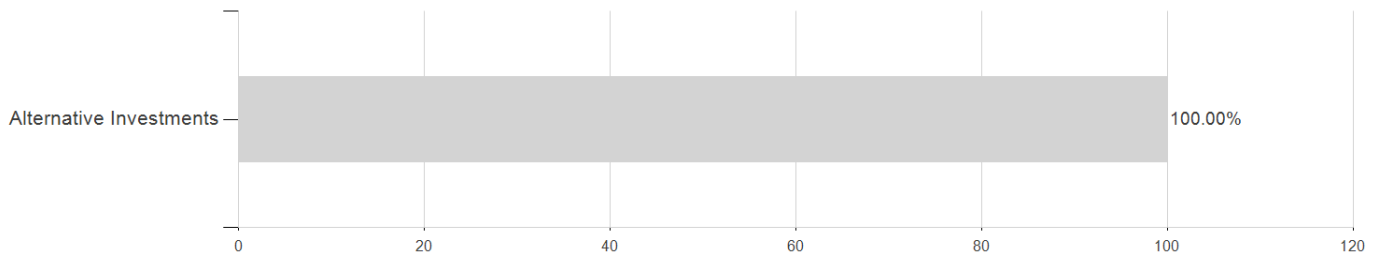
Austria, Czech Republic

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](#)

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Assessment Structure

Assets



Countries

