



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

Last 11/04/2024 ¹	Region	Branch		Type of yield	Туре	
58.49 EUR	Worldwide	Al Hedgefonds Single Str	rategy	reinvestment	Alternative I	nvestm.
■ ERSTE ALPHA 1 EUR (T) ■ Benchmark: IX AI opportunistic/direc	zozz	2023 2024	5% 4% 4% 3% 2% 1% 0% -1% -2% -3% -4% -5% -6% -7% -8% -10% -11% -11% -12% -13% -14%	Risk key figures SRI 1 Mountain-View Fun - Yearly Performa 2023 2022 2021 2020 2019	2 3 4 ds Rating²	5 6 7 EDA ³ -2.33% +13.80% -4.48% -9.19% +11.96%
Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investmer	nt	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 (1	11/04/2024) EUR 16.96 mill.	Dividends		Investment com	nany	
Launch date		Dividends			ipuity	
KESt report funds	11/15/2006		0.05 EUR		parry	Erste AM
Business year start	11/15/2006		0.05 EUR 0.21 EUR		Am Belvedere	
business year start	11/15/2006	02.05.2014 29.04.2013				
Sustainability type	11/15/2006 Yes 01.02.	02.05.2014 29.04.2013 27.04.2012 28.04.2011	0.21 EUR		Am Belvedere 1	1, 1100, Wien
	11/15/2006 Yes 01.02.	02.05.2014 29.04.2013 27.04.2012 28.04.2011	0.21 EUR 0.23 EUR		Am Belvedere 1	1, 1100, Wien Austria
Sustainability type	11/15/2006 Yes 01.02. - Christian Gaier	02.05.2014 29.04.2013 27.04.2012 28.04.2011	0.21 EUR 0.23 EUR 0.17 EUR 0.37 EUR	2Y 3Y	Am Belvedere 1	1, 1100, Wien Austria
Sustainability type Fund manager	11/15/2006 Yes 01.02. - Christian Gaier	02.05.2014 29.04.2013 27.04.2012 28.04.2011 29.04.2010 SM YTD 1Y	0.21 EUR 0.23 EUR 0.17 EUR 0.37 EUR	2Y 3Y	Am Belvedere 1	1, 1100, Wien Austria w.erste-am.at
Sustainability type Fund manager Performance	11/15/2006 Yes 01.02. Christian Gaier	02.05.2014 29.04.2013 27.04.2012 28.04.2011 29.04.2010 SM YTD 1Y	0.21 EUR 0.23 EUR 0.17 EUR 0.37 EUR +4.5	2Y 3Y 2% +12.44%	Am Belvedere 1 https://www	Austria w.erste-am.at Since start
Sustainability type Fund manager Performance Performance	11/15/2006 Yes 01.02. Christian Gaier 1M -0.26% +2.79	02.05.2014 29.04.2013 27.04.2012 28.04.2011 29.04.2010 6M YTD 1Y 9% +4.22% +5.22%	0.21 EUR 0.23 EUR 0.17 EUR 0.37 EUR 44.5. 42.2	2Y 3Y 2% +12.44%	Am Belvedere 1 https://www. 5Y +2.51%	Austria Werste-am.at Since start -39.70%
Sustainability type Fund manager Performance Performance Performance p.a.	11/15/2006 Yes 01.02. Christian Gaier 1M -0.26% +2.79	02.05.2014 29.04.2013 27.04.2012 28.04.2011 29.04.2010 SM YTD 1Y 9% +4.22% +5.22% - +5.23% .64 0.41 0.48	0.21 EUR 0.23 EUR 0.17 EUR 0.37 EUR 44.5 42.2	2Y 3Y 2% +12.44% 3% +3.98% .12 0.12	Am Belvedere 1 https://www 5Y +2.51% +0.50%	Austria w.erste-am.at Since start -39.70% -2.77%
Sustainability type Fund manager Performance Performance Performance p.a. Sharpe ratio	11/15/2006 Yes 01.02. Christian Gaier 1 M -0.26% +2.79 - -1.15 0	02.05.2014 29.04.2013 27.04.2012 28.04.2010 SM YTD 1Y 9% +4.22% +5.22% - +5.23% .64 0.41 0.48 0% 4.86% 4.56%	0.21 EUR 0.23 EUR 0.17 EUR 0.37 EUR 44.5 4-2.2 7.0	2Y 3Y 2% +12.44% 3% +3.98% .12 0.12 2% 8.02%	Am Belvedere 1 https://www 5Y +2.51% +0.50% -0.31	1, 1100, Wien Austria w.erste-am.at Since start -39.70% -2.77% -0.61
Sustainability type Fund manager Performance Performance Performance p.a. Sharpe ratio Volatility	11/15/2006 Yes 01.02. Christian Gaier 1M -0.26% +2.79 -1.15 0 5.25% 4.10	02.05.2014 29.04.2013 27.04.2012 28.04.2010 6M YTD 1Y 9% +4.22% +5.22% +5.23% .64 0.41 0.48 0% 4.86% 4.56% 6% -1.36% -1.36%	0.21 EUR 0.23 EUR 0.17 EUR 0.37 EUR 4.50 4-2.20 7.00 7.00 7.00	2Y 3Y 2% +12.44% 3% +3.98% .12 0.12 2% 8.02% 3% -3.08%	Am Belvedere 1 https://www 5Y +2.51% +0.50% -0.31 8.30%	Austria W.erste-am.at Since start -39.70% -2.77% -0.61 9.50%

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 computative 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

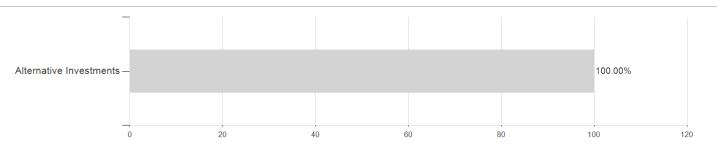




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Assessment Structure

Assets



Countries

