

YOU INVEST GREEN balanced EUR (VTIA) / AT0000A11FC7 / 0A11FC / Erste AM

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
121.53 EUR	Worldwide	Mixed Fund/Focus Bonds	Full reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+8.29%
2022	-12.66%
2021	+4.47%
2020	+4.08%
2019	+9.27%

Master data		Conditions		Other figures	
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Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	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 358.53 mill.	Dividends		Investment company	
Launch date	10/1/2013	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.01.	Austria			
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Karl Altrichter, Christian Süttinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+3.72%	+2.50%	+7.93%	+8.05%	-1.55%	+6.93%	+21.53%
Performance p.a.	-	-	-	+7.93%	+3.95%	-0.52%	+1.35%	+1.84%
Sharpe ratio	2.41	1.18	0.35	1.12	0.05	-0.94	-0.47	-0.46
Volatility	2.34%	3.29%	3.32%	3.78%	4.50%	4.49%	5.02%	4.04%
Worst month	-	-1.15%	-1.15%	-1.63%	-4.57%	-4.57%	-9.14%	-9.14%
Best month	-	1.17%	3.92%	3.92%	3.92%	3.92%	3.92%	3.92%
Maximum loss	-0.48%	-2.04%	-2.04%	-4.03%	-8.80%	-15.14%	-15.14%	-

Distribution permission

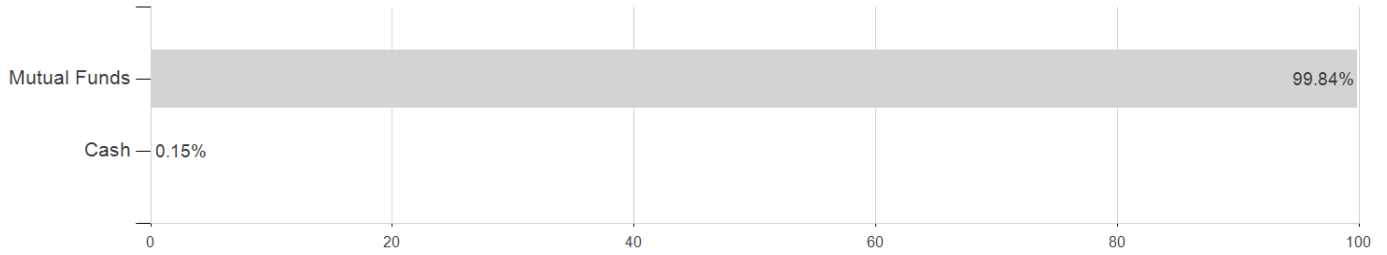
Austria, Germany

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](#)

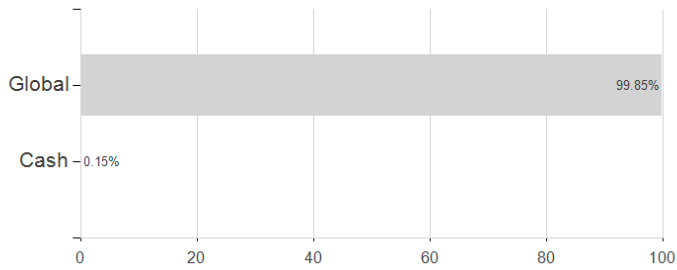
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Assessment Structure

Assets



Countries



Largest positions

