

RT PIF traditionell EUR (T) / AT0000A0JPT9 / 0A0JPT / Erste AM

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
18.46 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	83

Yearly Performance

2023	+9.76%
2022	-15.99%
2021	+7.64%
2020	+2.76%
2019	+13.07%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	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	(10/02/2024) EUR 6.50 mill.	Dividends		Investment company	
Launch date	10/29/2010	01.12.2023	0.14 EUR	Erste AM	
KESt report funds	Yes	01.12.2022	0.12 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	01.12.2021	0.07 EUR	Austria	
Sustainability type	-	01.12.2020	0.07 EUR	https://www.erste-am.at	
Fund manager	Alexander Lechner, Kiril Petrov	02.12.2019	0.23 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+3.07%	+5.85%	+13.49%	+16.23%	+0.72%	+9.06%	+76.12%
Performance p.a.	-	-	-	+13.45%	+7.81%	+0.24%	+1.75%	+4.14%
Sharpe ratio	3.37	0.62	1.03	2.16	0.82	-0.47	-0.23	0.15
Volatility	3.46%	4.77%	4.47%	4.72%	5.53%	6.46%	6.74%	5.96%
Worst month	-	-0.84%	-0.84%	-1.46%	-3.94%	-5.45%	-6.86%	-6.86%
Best month	-	0.95%	4.10%	4.10%	4.10%	5.04%	5.04%	5.04%
Maximum loss	-0.82%	-1.84%	-1.84%	-2.41%	-5.21%	-17.30%	-17.30%	-

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](#)

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Assessment Structure

Assets



Countries

