

ERSTE TARGET EUR (A) / AT0000A043V8 / 0A043V / Erste AM

Last 10/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
95.73 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	84

Yearly Performance

2023	+6.32%
2022	-5.65%
2021	+0.61%
2020	-5.98%
2019	+8.14%

Master data		Conditions		Other figures	
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/flexible	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	(10/18/2024) EUR 26.09 mill.	Dividends		Investment company	
Launch date	3/1/2007	29.05.2024	0.30 EUR	Erste AM	
KESt report funds	Yes	30.05.2023	0.30 EUR	Am Belvedere 1, 1100, Wien	
Business year start	29.02.	30.05.2022	0.30 EUR	Austria	
Sustainability type	-	28.05.2021	0.50 EUR	https://www.erste-am.at	
Fund manager	Karl Altrichter, Christian Süttinger	28.05.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+4.65%	+4.90%	+11.31%	+11.61%	+5.86%	+0.69%	+27.98%
Performance p.a.	-	-	-	+11.28%	+5.64%	+1.92%	+0.14%	+1.41%
Sharpe ratio	3.33	1.91	0.95	2.41	0.69	-0.40	-1.03	-0.63
Volatility	2.74%	3.29%	3.16%	3.36%	3.51%	3.24%	2.97%	2.86%
Worst month	-	-0.84%	-0.84%	-0.84%	-1.87%	-1.87%	-5.54%	-5.54%
Best month	-	1.42%	3.67%	3.67%	3.67%	3.67%	3.67%	3.67%
Maximum loss	-0.75%	-1.51%	-1.55%	-1.55%	-3.39%	-7.29%	-13.30%	-

Distribution permission

Austria, Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

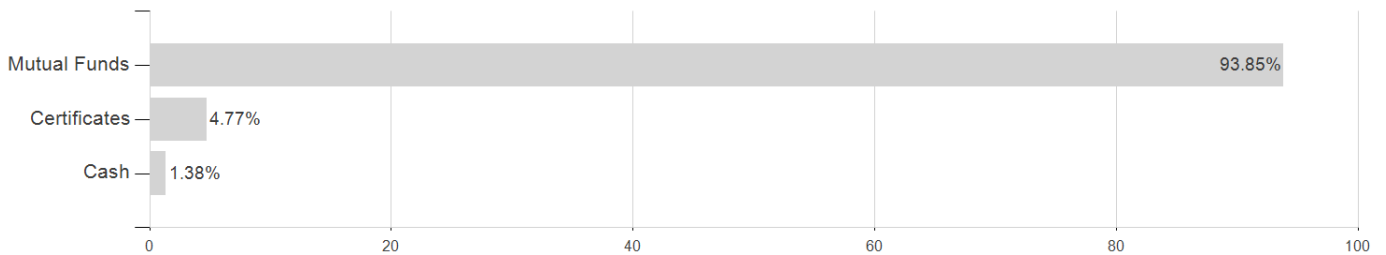
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**Investment goal**

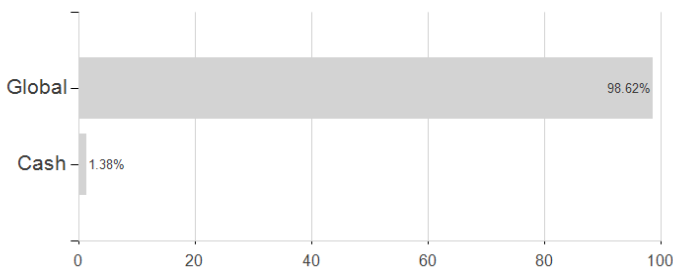
The ESPA PORTFOLIO TARGET 4 fund is an absolute return fund that invests mainly in money market instruments and bonds. The fund may make investments up to 30% in equities, 5% in alternative investments and 10% in real estate funds. Foreign currencies are usually hedged. The long-term return target is three-month Euribor + 1% to 2% p.a. The fund has a capital preservation target of 104% over four years, each as of 1 March (no formal guarantee; there is a 95% probability the target will be achieved). The fund is suitable for securities coverage of Austrian pension provisions (Section 14 of the Austrian Income Tax Act in accordance with Section 25 of the Austrian Pension Fund Act) and is a subsidised asset pursuant to the Austrian Act for Subsidising Small- and Medium-Sized Enterprises.

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

