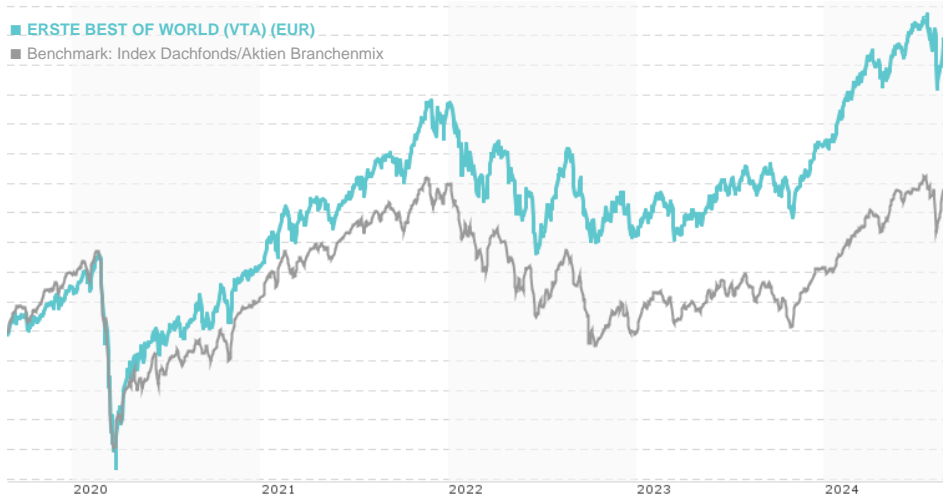


ERSTE BEST OF WORLD (VTA) (EUR) / AT0000A0QQL9 / 0A0QQL / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
235.01 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	+13.14%
2022	-16.10%
2021	+24.57%
2020	+3.31%
2019	+28.26%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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	(08/26/2024) EUR 273.77 mill.	Dividends		Investment company	
Launch date	8/2/2011	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Markus Jandrisevits				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+5.39%	+13.76%	+20.36%	+15.97%	+15.51%	+48.25%	+215.53%
Performance p.a.	-	-	-	+20.42%	+7.68%	+4.92%	+8.18%	+9.19%
Sharpe ratio	0.09	0.71	1.83	1.77	0.39	0.11	0.32	0.45
Volatility	19.13%	10.71%	10.04%	9.59%	10.60%	12.06%	14.46%	12.68%
Worst month	-	-1.65%	-1.65%	-3.95%	-6.33%	-7.34%	-19.02%	-19.02%
Best month	-	3.30%	4.37%	5.76%	5.76%	7.11%	12.61%	12.61%
Maximum loss	-6.66%	-8.12%	-8.12%	-8.12%	-11.40%	-18.56%	-32.12%	-

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](#)

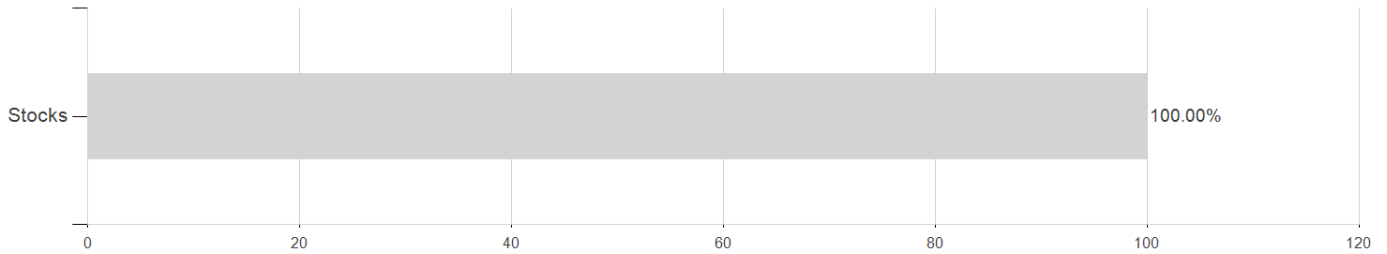
ERSTE BEST OF WORLD (VTA) (EUR) / AT0000A0QQL9 / 0A0QQL / Erste AM

Investment goal

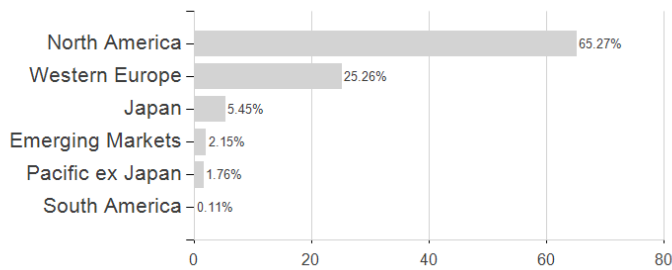
The ESPA BEST OF WORLD fund is a benchmark-oriented fund of funds that invests in global equity funds. The selection of funds is based on both qualitative and quantitative criteria. For the weighting of the fund, a broad diversification of investment styles and a balanced overall risk/return ratio are essential. No one fund is weighted with more than 20%. Foreign currencies can be hedged for up to 20% of the fund's assets. The fund is suitable for long-term capital appreciation.

Assessment Structure

Assets



Countries



Branches

