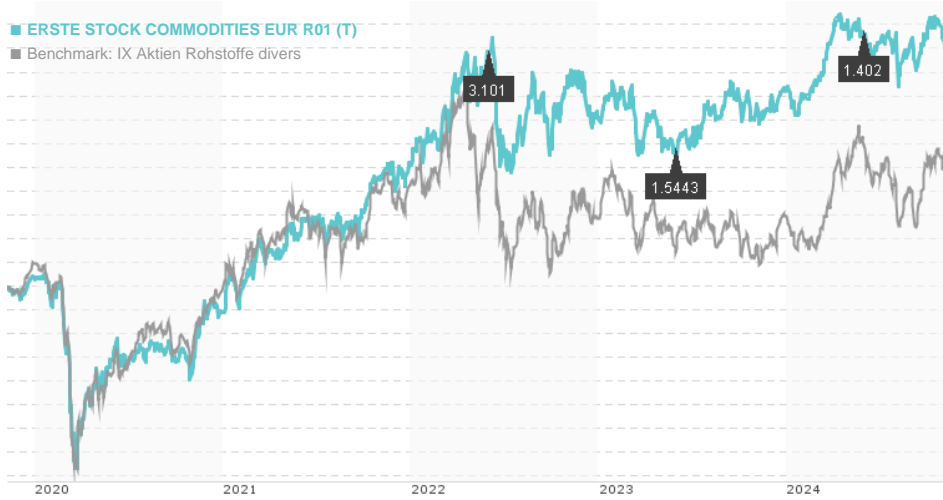


ERSTE STOCK COMMODITIES EUR R01 (T) / AT0000A01VS1 / 0A01VS / Erste AM

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
180.22 EUR	Worldwide	Sector Commodities divers	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+3.96%
2022	+7.92%
2021	+32.81%
2020	-7.23%
2019	+20.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Commodities divers	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	(11/08/2024) EUR 60.33 mill.	Dividends		Investment company	
Launch date	7/18/2006	29.05.2024	1.40 EUR	Erste AM	
KESt report funds	Yes	30.05.2023	1.54 EUR	Am Belvedere 1, 1100, Wien	
Business year start	29.02.	30.05.2022	3.10 EUR	Austria	
Sustainability type	-	28.05.2021	0.02 EUR	https://www.erste-am.at	
Fund manager	Harald Egger, Alexander Sikora-Sickl	28.05.2020	1.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+1.92%	+11.48%	+16.18%	+8.18%	+27.05%	+56.79%	+96.90%
Performance p.a.	-	-	-	+16.13%	+4.01%	+8.30%	+9.40%	+3.77%
Sharpe ratio	0.10	0.06	0.91	1.16	0.07	0.33	0.32	0.04
Volatility	11.99%	12.72%	11.56%	11.31%	12.91%	15.90%	19.63%	19.56%
Worst month	-	-2.60%	-2.60%	-2.60%	-5.25%	-13.15%	-20.57%	-20.81%
Best month	-	3.14%	6.81%	6.81%	6.81%	9.89%	17.94%	17.94%
Maximum loss	-3.52%	-9.07%	-9.66%	-9.66%	-13.11%	-18.60%	-40.11%	-

Distribution permission

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 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 STOCK COMMODITIES EUR R01 (T) / AT0000A01VS1 / 0A01VS / Erste AM

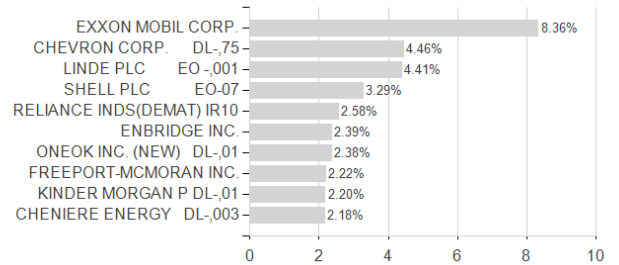
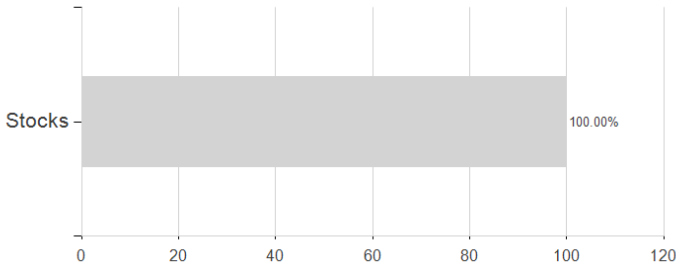
Investment goal

The ESPA STOCK COMMODITIES fund invests in around 120 companies in the global commodities sector that are selected based on fundamental, quantitative and technical stock analysis. The investment focus is on equities in the segments energy (oil and coal), metals and basic materials, with foreign currencies generally not hedged against the euro. The fund is suitable as an addition to a broadly diversified equity portfolio and is geared towards achieving long-term capital appreciation.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

