

Top Strategie Starter EUR (A) / AT0000A04LB2 / 0A04LB / Erste AM

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
88.84 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	79

Yearly Performance

2023	+6.70%
2022	-14.55%
2021	-2.12%
2020	+3.94%
2019	+5.91%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	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 29.52 mill.	Dividends		Investment company	
Launch date	4/2/2007	04.11.2024	1.00 EUR	Erste AM	
KESt report funds	Yes	02.11.2023	1.00 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.08.	02.11.2022	1.00 EUR	Austria	
Sustainability type	-	02.11.2021	1.00 EUR	https://www.erste-am.at	
Fund manager	SPARKASSE NIEDERÖSTERREICH MITTE WEST AKTIENGESELLSCHAFT	02.11.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.87%	+2.38%	+1.72%	+7.42%	+10.99%	-7.82%	-5.69%	+28.98%
Performance p.a.	-	-	-	+7.40%	+5.35%	-2.67%	-1.16%	+1.46%
Sharpe ratio	-5.48	0.69	-0.37	1.43	0.64	-1.46	-1.12	-0.63
Volatility	2.35%	2.51%	2.79%	3.05%	3.58%	3.93%	3.75%	2.54%
Worst month	-	-0.65%	-1.21%	-1.21%	-1.81%	-5.02%	-7.06%	-7.06%
Best month	-	1.16%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%
Maximum loss	-1.00%	-1.46%	-1.63%	-1.63%	-4.38%	-18.60%	-19.69%	-

Distribution permission

Austria, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

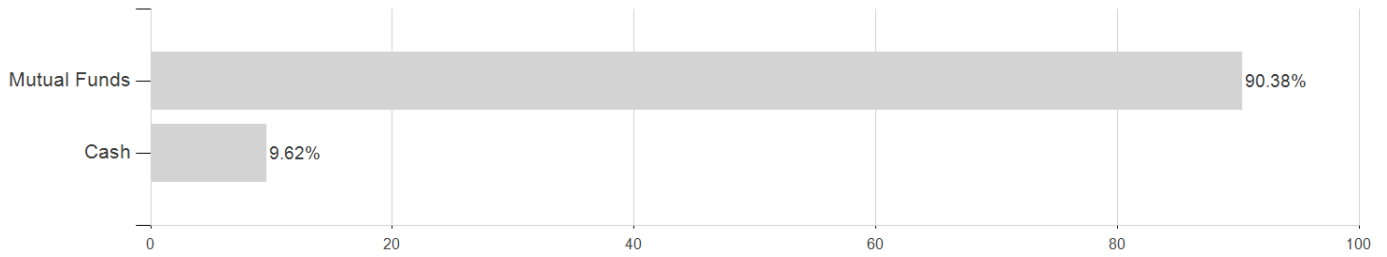
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

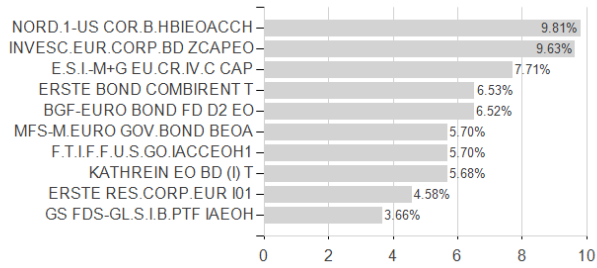
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Assessment Structure

Assets



Largest positions



Countries

