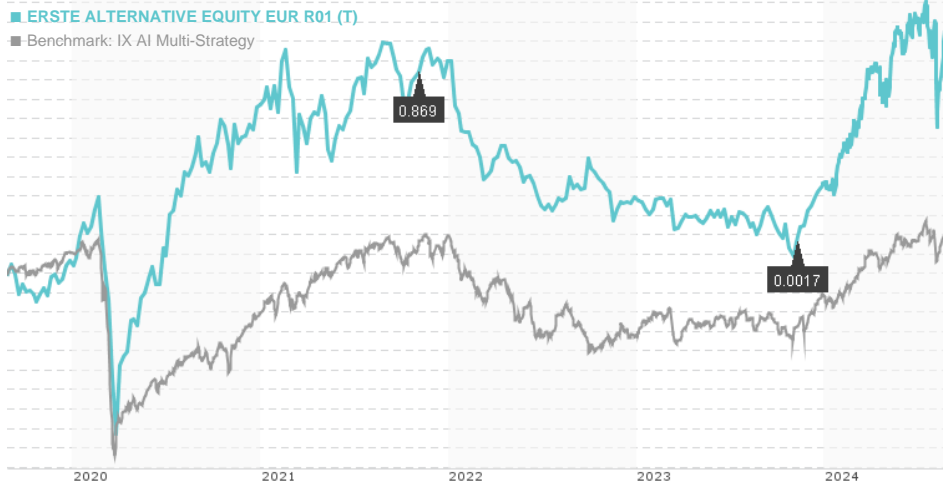


ERSTE ALTERNATIVE EQUITY EUR R01 (T) / AT0000A0SEC0 / 0A0SEC / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
122.81 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+0.64%
2022	-6.28%
2021	+2.06%
2020	+7.98%
2019	+4.93%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	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 56.08 mill.	Dividends		Investment company	
Launch date	12/1/2011	08.11.2023	0.00 EUR	Erste AM	
KESt report funds	Yes	03.11.2021	0.87 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.08.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	Christian Süttinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+4.47%	+7.54%	+9.82%	+7.79%	+0.58%	+12.61%	+23.70%
Performance p.a.	-	-	-	+9.91%	+3.84%	+0.19%	+2.40%	+1.68%
Sharpe ratio	0.18	0.67	1.10	0.99	0.06	-0.69	-0.18	-0.41
Volatility	14.14%	8.32%	7.54%	6.48%	5.18%	4.84%	6.38%	4.55%
Worst month	-	-0.78%	-0.78%	-1.10%	-1.19%	-3.21%	-10.30%	-10.30%
Best month	-	2.58%	2.58%	2.58%	2.58%	2.58%	6.46%	6.46%
Maximum loss	-4.87%	-5.71%	-5.71%	-5.71%	-5.71%	-9.86%	-11.76%	-

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](#)

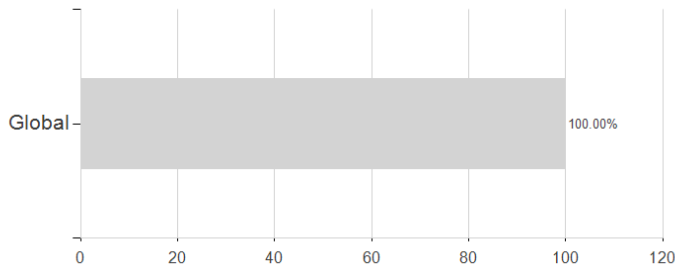
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Assessment Structure

Assets



Countries



Largest positions

