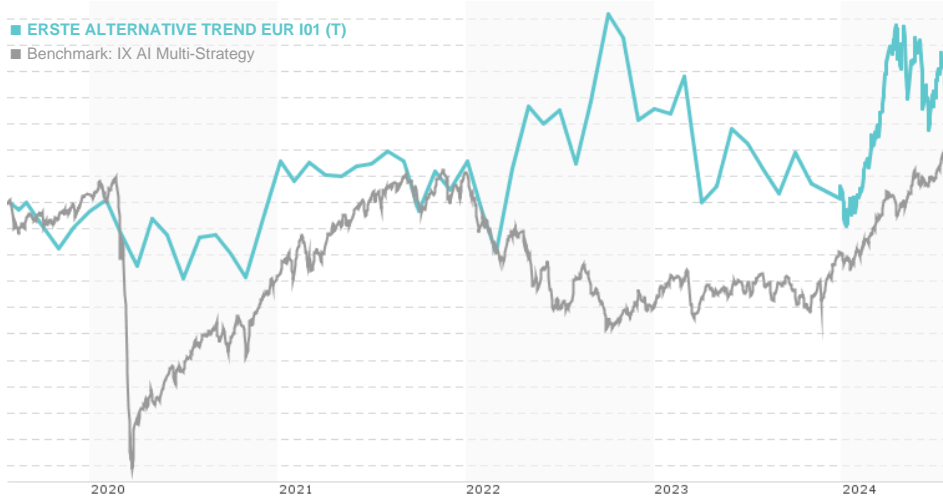


ERSTE ALTERNATIVE TREND EUR I01 (T) / AT0000A0SE90 / 0A0SE9 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
115.72 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-2.43%
2022	+2.66%
2021	+1.08%
2020	-0.31%
2019	+3.03%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	EUR 50,000.00
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	(07/23/2024) EUR 46.54 mill.	Dividends		Investment company	
Launch date	12/1/2011	31.10.2018	0.84 EUR	Erste AM	
KESt report funds	Yes	31.10.2017	0.05 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.08.	31.10.2016	0.24 EUR	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%	+3.74%	+2.93%	+2.28%	+2.06%	+1.62%	+3.63%	+15.51%
Performance p.a.	-	-	-	+2.33%	+1.04%	+0.54%	+0.72%	+1.21%
Sharpe ratio	-1.69	0.71	0.29	-0.29	-0.43	-0.53	-0.58	-0.51
Volatility	5.80%	5.56%	5.57%	4.72%	6.18%	5.94%	5.18%	4.92%
Worst month	-	-1.87%	-1.87%	-1.87%	-4.55%	-4.55%	-4.55%	-4.55%
Best month	-	2.77%	2.77%	2.77%	3.15%	3.22%	3.22%	4.36%
Maximum loss	-1.98%	-3.73%	-3.73%	-3.73%	-7.50%	-7.50%	-7.50%	-

Distribution permission

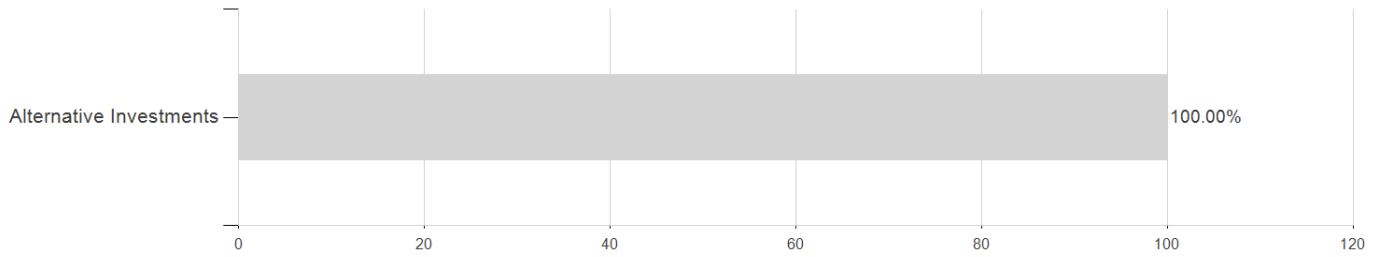
Austria

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](#)

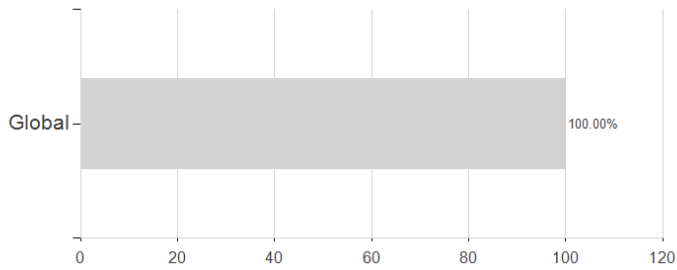
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Assessment Structure

Assets



Countries



Largest positions

