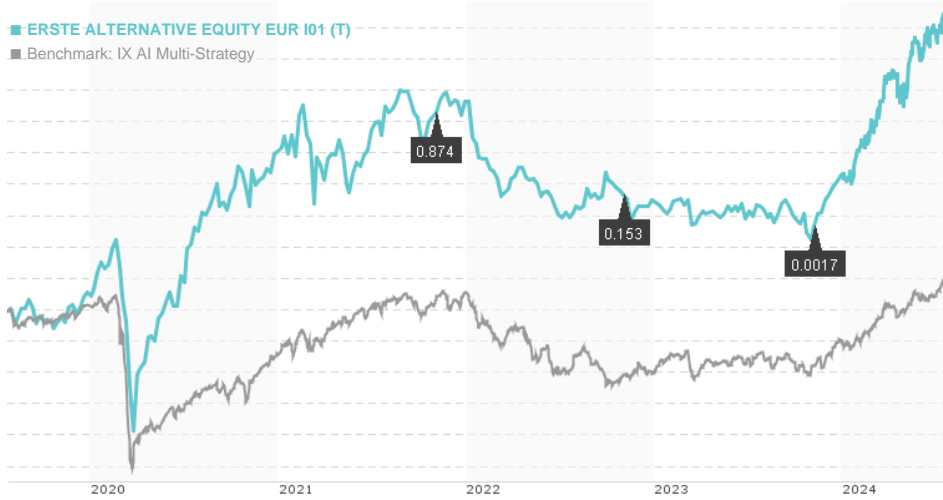


ERSTE ALTERNATIVE EQUITY EUR I01 (T) / AT000A0SED8 / 0A0SED / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
135.02 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 <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+1.45%
2022	-5.52%
2021	+2.89%
2020	+8.87%
2019	+5.78%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	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 53.43 mill.	Dividends		Investment company	
Launch date	12/1/2011	08.11.2023	0.00 EUR	Erste AM	
KESt report funds	Yes	02.11.2022	0.15 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.08.	03.11.2021	0.87 EUR	Austria	
Sustainability type	-	02.11.2015	0.62 EUR	https://www.erste-am.at	
Fund manager	Christian Süttinger	03.11.2014	0.91 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.40%	+7.18%	+7.18%	+9.14%	+9.53%	+2.96%	+16.44%	+37.94%
Performance p.a.	-	-	-	+9.20%	+4.68%	+0.98%	+3.09%	+2.58%
Sharpe ratio	-3.17	1.77	1.57	1.08	0.23	-0.62	-0.10	-0.25
Volatility	6.30%	6.33%	6.10%	5.14%	4.38%	4.36%	6.15%	4.41%
Worst month	-	-1.24%	-1.24%	-1.24%	-1.24%	-3.15%	-10.24%	-10.24%
Best month	-	2.64%	2.64%	2.64%	2.64%	2.64%	6.55%	6.55%
Maximum loss	-2.07%	-2.07%	-2.07%	-2.36%	-3.93%	-8.32%	-11.68%	-

Distribution permission

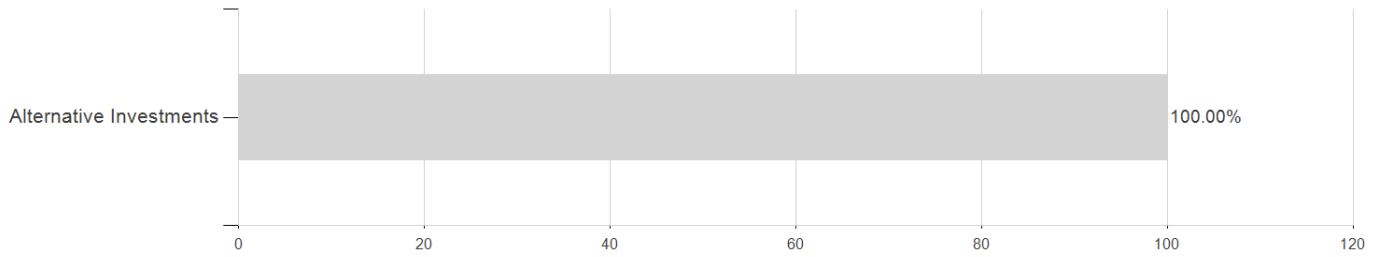
Austria, Germany

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](#)

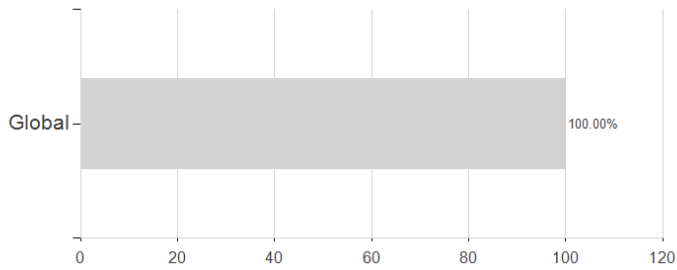
**ERSTE ALTERNATIVE EQUITY EUR I01 (T) / AT000A0SED8 / 0A0SED / Erste AM**

Assessment Structure

Assets



Countries



Largest positions

