

YOU INVEST GREEN active EUR (A) / AT0000A11F78 / 0A11F7 / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
104.60 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	83

Yearly Performance

2023	+9.13%
2022	-14.22%
2021	+7.72%
2020	+4.39%
2019	+12.30%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	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	(11/04/2024) EUR 377.36 mill.	Dividends		Investment company	
Launch date	11/4/2013	27.03.2024	2.50 EUR	Erste AM	
KESt report funds	Yes	30.03.2023	1.40 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.01.	30.03.2022	3.00 EUR	Austria	
Sustainability type	Ethics/ecology	30.03.2021	1.60 EUR	https://www.erste-am.at	
Fund manager	Karl Altrichter, Christian Süttinger	30.03.2020	1.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.27%	+4.73%	+5.86%	+12.54%	+15.99%	+0.03%	+14.05%	+31.68%
Performance p.a.	-	-	-	+12.58%	+7.69%	+0.01%	+2.66%	+2.53%
Sharpe ratio	-2.07	1.47	0.90	2.18	0.95	-0.52	-0.06	-0.09
Volatility	2.98%	4.53%	4.38%	4.38%	4.88%	5.85%	6.88%	5.60%
Worst month	-	-0.51%	-1.27%	-1.27%	-2.24%	-5.17%	-12.10%	-12.10%
Best month	-	1.47%	4.04%	4.04%	4.09%	4.09%	5.03%	5.03%
Maximum loss	-1.08%	-3.26%	-3.26%	-3.26%	-5.31%	-16.55%	-18.52%	-

Distribution permission

Austria, Germany, Czech Republic

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

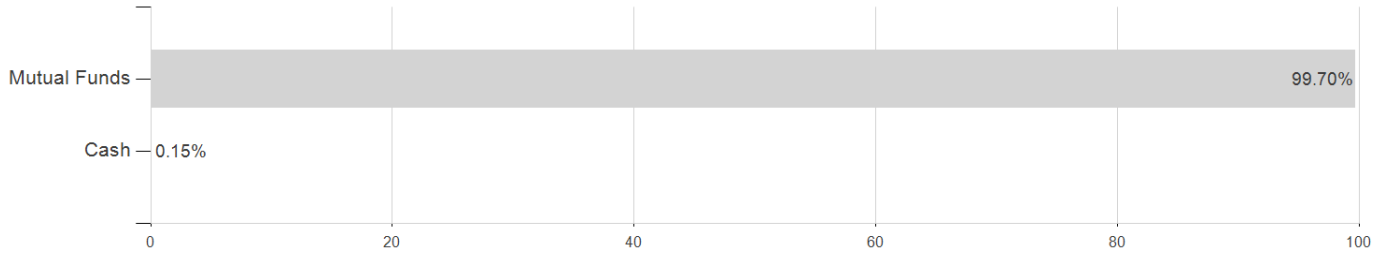
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

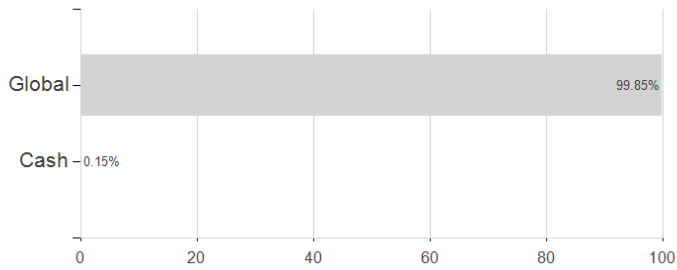
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Assessment Structure

Assets



Countries



Largest positions

