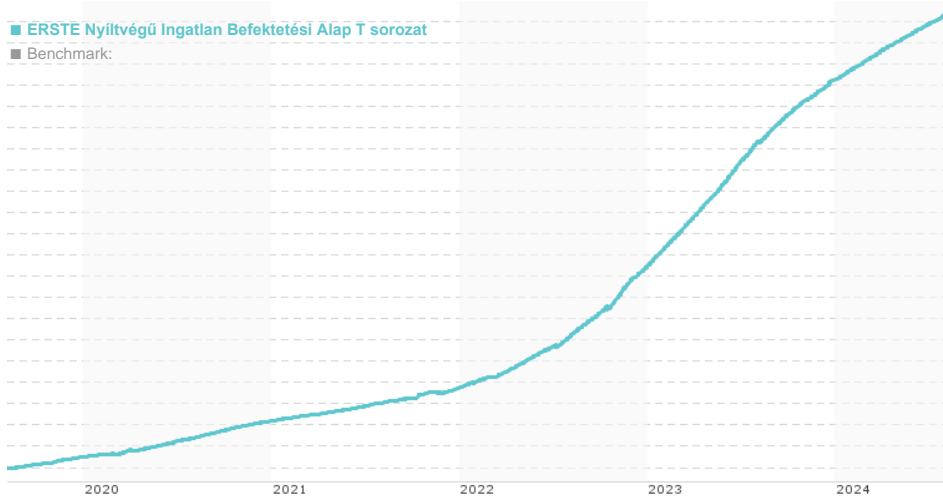


ERSTE Nyíltvégű Ingatlan Befektetési Alap T sorozat / HU0000703160 / - / Erste Alapkezelő Zrt.

Last 08/01/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
3.49 HUF	-	-	-	-



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	+14.78%
2022	+10.60%
2021	+2.98%
2020	+3.35%
2019	+2.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	0.00
Category	-	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Hungary	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	-	Erste Alapkezelő Zrt.			
KESt report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+3.76%	+4.47%	+9.22%	+27.05%	+34.43%	+42.78%	+163.44%
Performance p.a.	-	-	-	+9.19%	+12.70%	+10.36%	+7.37%	+5.84%
Sharpe ratio	17.01	13.15	13.96	14.46	14.83	11.02	7.03	0.00
Volatility	0.20%	0.31%	0.30%	0.39%	0.61%	0.61%	0.53%	5122.97%
Worst month	-	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
Best month	-	0.65%	0.80%	1.02%	1.78%	1.78%	1.78%	1.78%
Maximum loss	0.00%	-0.04%	-0.04%	-0.10%	-0.29%	-0.29%	-0.29%	-

Distribution permission

Hungary

<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](#)

**ERSTE Nyíltvégű Ingatlan Befektetési Alap T sorozat / HU0000703160 / - / Erste Alapkezelő Zrt.**

Assessment Structure

Currently no data available!