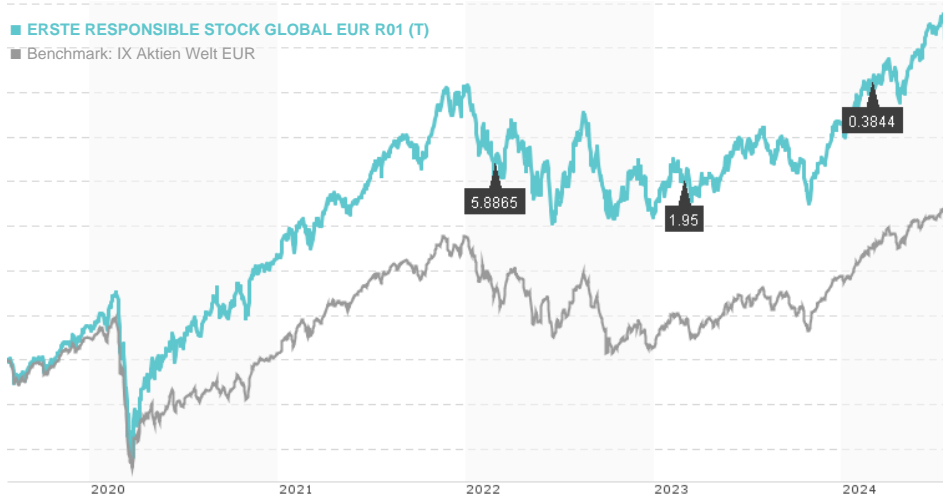


ERSTE RESPONSIBLE STOCK GLOBAL EUR R01 (T) / AT0000646799 / 064679 / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
484.37 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							85

Yearly Performance

2023	+14.52%
2022	-17.08%
2021	+30.79%
2020	+14.58%
2019	+31.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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 682.79 mill.	Dividends		Investment company	
Launch date	7/11/2003	28.02.2024	0.38 EUR	Erste AM	
KESt report funds	Yes	27.02.2023	1.95 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.12.	25.02.2022	5.89 EUR	Austria	
Sustainability type	Ethics/ecology	25.02.2021	2.60 EUR	https://www.erste-am.at	
Fund manager	Gerhard Ramberger, Christoph Vahs	27.02.2020	1.49 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.76%	+11.37%	+13.36%	+15.76%	+21.54%	+19.50%	+75.81%	+451.98%
Performance p.a.	-	-	-	+15.76%	+10.26%	+6.11%	+11.93%	+8.45%
Sharpe ratio	-1.14	1.84	1.97	1.08	0.47	0.16	0.45	0.32
Volatility	11.25%	11.11%	10.98%	11.24%	13.99%	15.10%	18.16%	14.88%
Worst month	-	-2.57%	-2.57%	-5.29%	-8.14%	-8.14%	-13.10%	-13.10%
Best month	-	4.23%	5.85%	6.35%	9.54%	9.54%	13.53%	13.53%
Maximum loss	-3.37%	-5.85%	-5.85%	-11.25%	-15.34%	-19.21%	-32.25%	-

Distribution permission

Austria, Germany, Switzerland

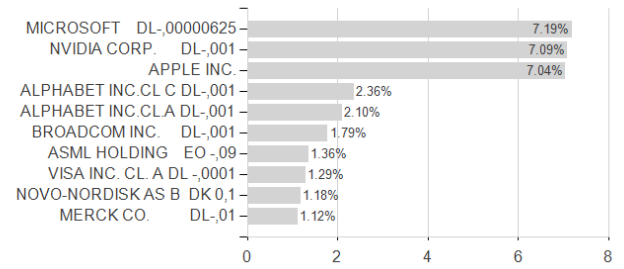
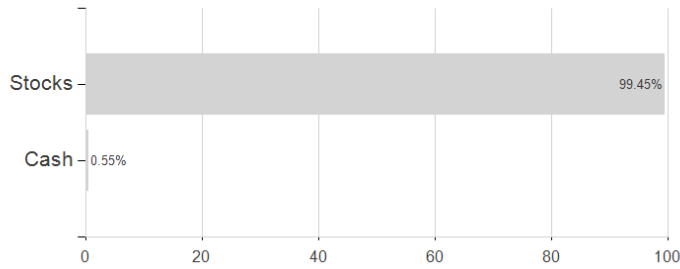
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**ERSTE RESPONSIBLE STOCK GLOBAL EUR R01 (T) / AT0000646799 / 064679 / Erste AM**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

