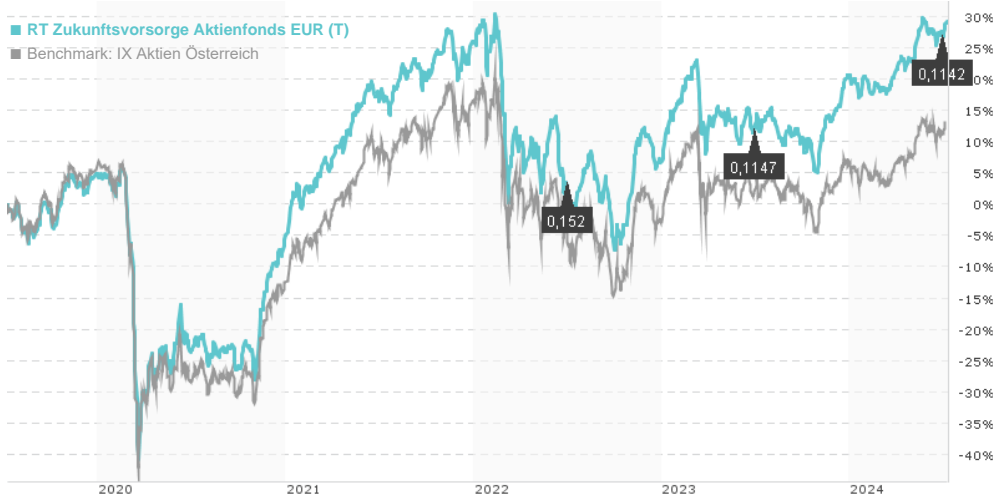


RT Zukunftsvorsorge Aktienfonds EUR (T) / AT0000659644 / 065964 / Erste AM

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
23.58 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	91						

Yearly Performance

2023	+12.99%
2022	-15.30%
2021	+32.51%
2020	-9.31%
2019	+18.86%

Master data		Conditions		Other figures	
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Fund type	Fund of funds	Issue surcharge	4.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%

Dividends		Investment company	
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Total volume	(07/09/2024) EUR 1,121.41 mill.	27.06.2024	0.11 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at
Launch date	12/27/2002	29.06.2023	0.11 EUR	
KEST report funds	Yes	29.06.2022	0.15 EUR	
Business year start	01.05.	27.06.2019	0.20 EUR	
Sustainability type	-	28.06.2018	0.13 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
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Performance	+0.75%	+7.37%	+6.88%	+15.48%	+29.36%	+10.73%	+29.12%	+152.07%
Performance p.a.	-	-	-	+15.48%	+13.76%	+3.45%	+5.24%	+4.38%
Sharpe ratio	0.89	1.83	1.56	1.58	0.99	-0.02	0.10	0.04
Volatility	6.87%	6.36%	6.40%	7.46%	10.15%	12.36%	14.78%	15.32%
Worst month	-	-1.31%	-1.31%	-3.96%	-9.12%	-9.32%	-27.03%	-35.92%
Best month	-	3.58%	5.77%	7.93%	9.86%	9.86%	23.55%	23.55%
Maximum loss	-2.04%	-3.32%	-3.32%	-8.96%	-14.51%	-28.79%	-44.02%	-

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](#)

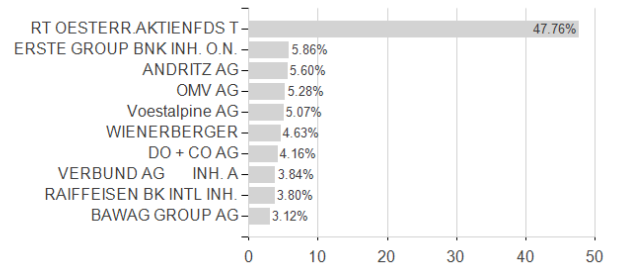
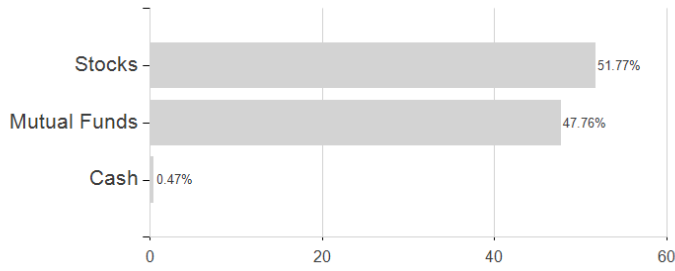
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

