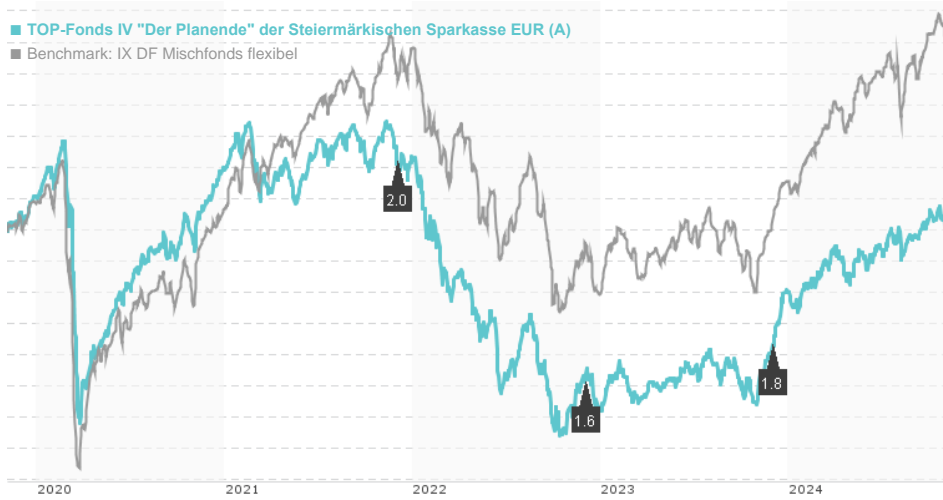


TOP-Fonds IV "Der Planende" der Steiermärkischen Sparkasse EUR (A) / AT0000703103 / 070310 / Erste AM

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
76.65 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	83						

Yearly Performance

2023	+8.76%
2022	-15.51%
2021	+0.81%
2020	+1.62%
2019	+12.04%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	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 223.24 mill.	Dividends		Investment company	
Launch date	11/20/2001	01.12.2023	1.80 EUR	Erste AM	
KESt report funds	Yes	01.12.2022	1.60 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.10.	01.12.2021	2.00 EUR	Austria	
Sustainability type	-	01.12.2020	1.30 EUR	https://www.erste-am.at	
Fund manager	Christine Steyrer	02.12.2019	2.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.29%	+2.86%	+3.79%	+10.52%	+12.63%	-6.04%	-0.03%	+56.72%
Performance p.a.	-	-	-	+10.55%	+6.12%	-2.05%	-0.01%	+1.98%
Sharpe ratio	-4.42	0.62	0.32	1.61	0.66	-0.94	-0.53	-0.23
Volatility	3.89%	4.43%	4.57%	4.66%	4.67%	5.44%	5.78%	4.70%
Worst month	-	-0.71%	-1.44%	-1.44%	-2.04%	-4.78%	-12.11%	-12.11%
Best month	-	1.35%	4.28%	4.28%	4.28%	4.28%	4.28%	5.76%
Maximum loss	-1.62%	-2.13%	-2.57%	-2.57%	-3.84%	-18.74%	-18.74%	-

Distribution permission

Austria, 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](#)

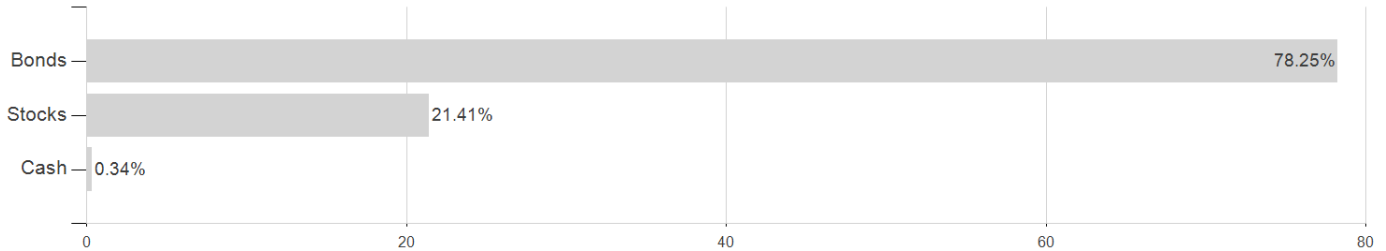
**TOP-Fonds IV "Der Planende" der Steiermärkischen Sparkasse EUR (A) / AT0000703103 / 070310 / Erste AM**

Investment goal

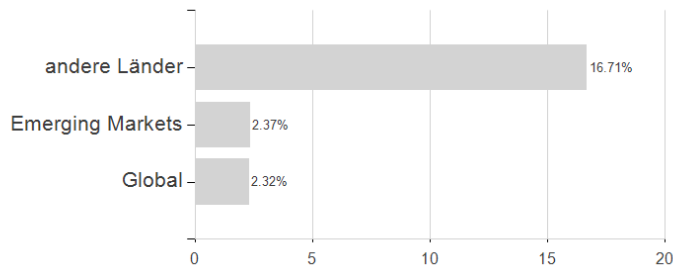
The TOP-FONDS IV "DER PLANENDE" fund is a balanced fund of funds from Steiermärkische Sparkasse. Its equity allocation varies between 0% and 50% depending on the market assessment. The equity allocation is invested in high-potential, future-oriented themes such as the environment, utilities and resources. The fund satisfies the investment guidelines in accordance with Section 14 of the Austrian Income Tax Act in accordance with Section 25 of the Austrian Pension Fund Act and is therefore a subsidised asset pursuant to the Austrian Act for Subsidising Small and Medium-Sized Enterprises. It is suitable for securities coverage of pension provisions. The investment advisor is Steiermärkische Sparkasse.

Assessment Structure

Assets



Countries



Issuer

