

ERSTE BEST OF EUROPE (A) (EUR) / AT0000703335 / 070333 / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
132.44 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							70

Yearly Performance

2023	+10.93%
2022	-14.29%
2021	+22.10%
2020	+0.57%
2019	+24.96%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	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 52.98 mill.	Dividends		Investment company	
Launch date	8/6/2001	28.07.2023	3.50 EUR	Erste AM	
KESt report funds	Yes	28.07.2022	6.00 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.05.	29.07.2021	3.75 EUR	Austria	
Sustainability type	-	30.07.2020	2.25 EUR	https://www.erste-am.at	
Fund manager	Markus Jandrisevits	30.07.2019	3.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.88%	+9.63%	+7.59%	+11.10%	+18.39%	+8.15%	+35.86%	+138.35%
Performance p.a.	-	-	-	+11.10%	+8.82%	+2.64%	+6.31%	+3.85%
Sharpe ratio	-2.69	1.90	1.21	0.81	0.46	-0.08	0.17	0.01
Volatility	9.29%	8.69%	8.59%	9.14%	11.22%	13.50%	15.79%	14.54%
Worst month	-	-1.30%	-1.30%	-3.38%	-7.77%	-7.77%	-22.28%	-22.28%
Best month	-	2.84%	4.77%	6.57%	6.57%	6.57%	11.05%	11.05%
Maximum loss	-2.68%	-3.20%	-3.20%	-8.98%	-13.48%	-23.27%	-35.31%	-

Distribution permission

Austria, Germany

<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](#)

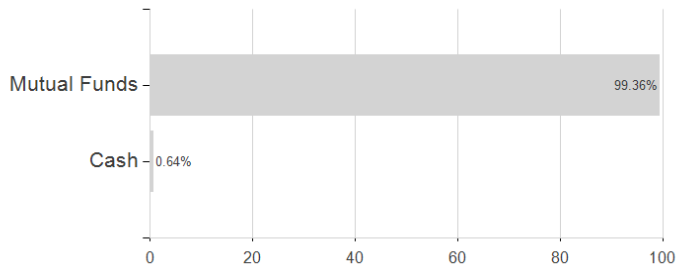
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**Investment goal**

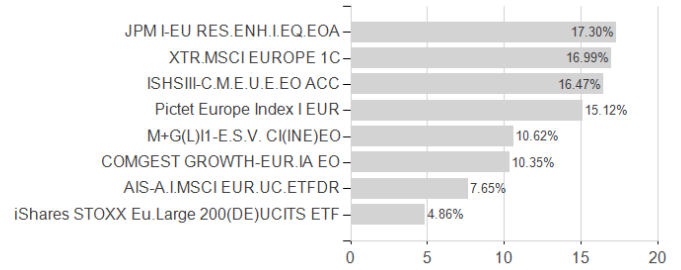
The ESPA BEST OF EUROPE fund is a benchmark-oriented fund of funds that invests in European equity funds. The selection of funds is based on both qualitative and quantitative criteria. A broad diversification of investment styles and a balanced overall risk/return profile are essential for the weighting of the funds. No one fund is weighted with more than 20%. Foreign currencies can be hedged for up to 20% of the fund's assets. The fund is suitable for long-term capital appreciation.

**Assessment Structure**

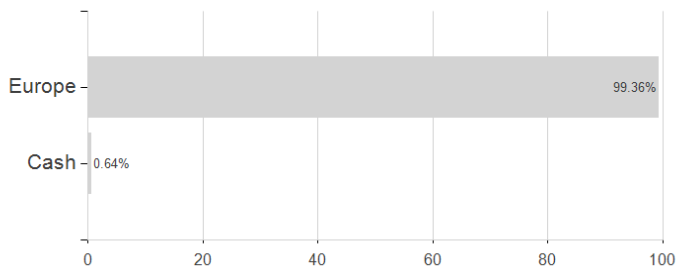
**Assets**



**Largest positions**



**Countries**



**Branches**

