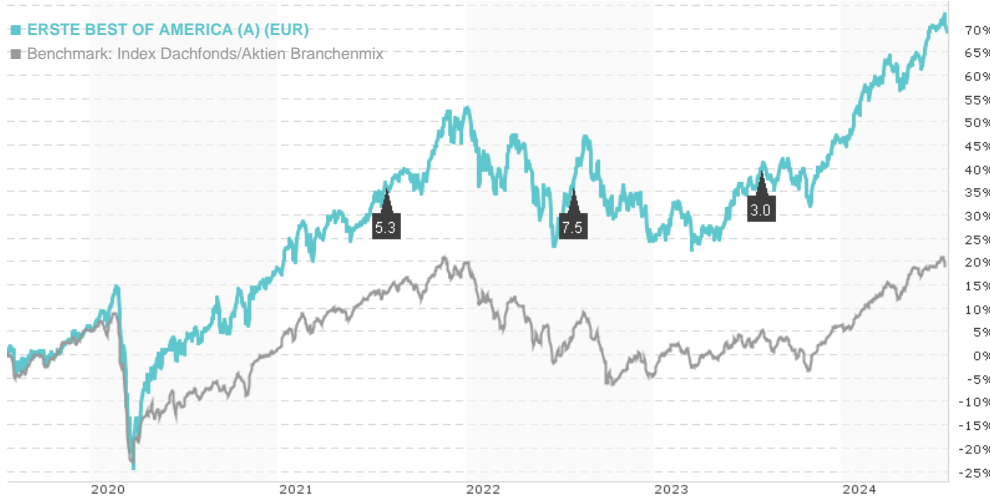


ERSTE BEST OF AMERICA (A) (EUR) / AT0000703459 / 070345 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
199.46 EUR	North America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	70						

Yearly Performance

2023	+16.95%
2022	-18.54%
2021	+28.80%
2020	+11.60%
2019	+33.97%

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 90.64 mill.	Dividends		Investment company	
Launch date	8/6/2001	28.07.2023	3.00 EUR	Erste AM	
KESt report funds	Yes	28.07.2022	7.50 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.05.	29.07.2021	5.30 EUR	Austria	
Sustainability type	-	30.07.2020	5.00 EUR	https://www.erste-am.at	
Fund manager	Markus Jandrisevits	30.07.2019	4.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.83%	+13.45%	+16.26%	+22.56%	+24.11%	+25.40%	+69.44%	+253.25%
Performance p.a.	-	-	-	+22.56%	+11.42%	+7.83%	+11.11%	+5.65%
Sharpe ratio	-2.15	2.58	2.89	1.96	0.64	0.30	0.43	0.12
Volatility	6.34%	9.71%	9.47%	9.64%	12.18%	13.64%	17.10%	16.21%
Worst month	-	-1.37%	-1.37%	-3.86%	-6.49%	-7.69%	-20.87%	-20.87%
Best month	-	5.08%	5.08%	6.11%	6.57%	9.45%	15.82%	15.82%
Maximum loss	-2.15%	-4.60%	-4.60%	-7.14%	-16.57%	-19.82%	-34.18%	-

Distribution permission

Austria, Germany

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](#)

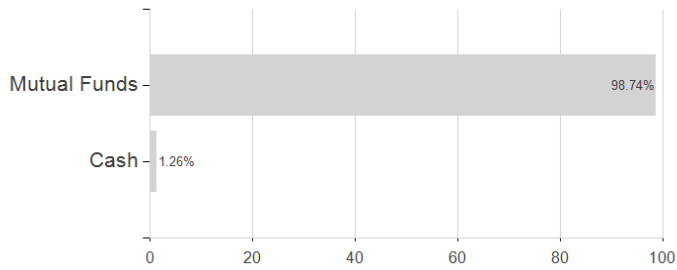
ERSTE BEST OF AMERICA (A) (EUR) / AT0000703459 / 070345 / Erste AM

Investment goal

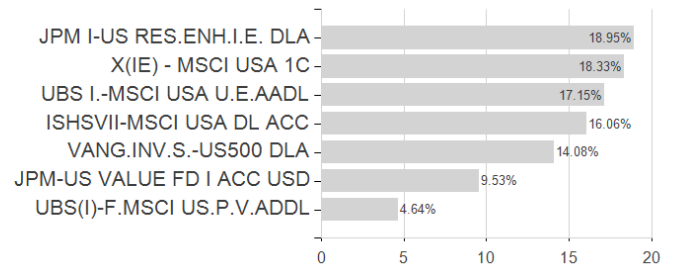
The ESPA BEST OF AMERICA fund is a benchmark-oriented fund of funds that invests in North American equity funds. The selection of funds is based on both qualitative and quantitative criteria. A broad diversification of investment styles and a balanced overall risk/return profile are essential for the 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

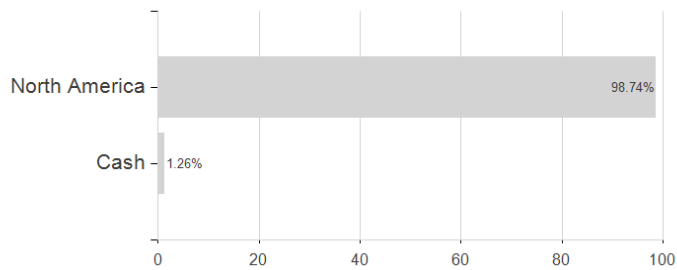
Assets



Largest positions



Countries



Branches

