

ERSTE BEST OF AMERICA (T) (EUR) / AT0000703467 / 070346 / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
296.12 EUR	North America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							68

Yearly Performance

2023	+16.95%
2022	-18.55%
2021	+28.80%
2020	+11.61%
2019	+33.99%

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	(08/26/2024) EUR 88.88 mill.	Dividends		Investment company	
Launch date	8/6/2001	28.07.2023	0.00 EUR	Erste AM	
KESt report funds	Yes	28.07.2022	7.44 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.05.	29.07.2021	4.72 EUR	Austria	
Sustainability type	-	30.07.2020	4.11 EUR	https://www.erste-am.at	
Fund manager	Markus Jandrisevits	30.07.2019	2.70 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+6.56%	+15.66%	+22.23%	+16.40%	+20.92%	+69.87%	+251.57%
Performance p.a.	-	-	-	+22.30%	+7.88%	+6.53%	+11.17%	+5.60%
Sharpe ratio	-0.03	0.79	1.80	1.65	0.34	0.21	0.44	0.13
Volatility	22.90%	12.65%	11.99%	11.38%	12.76%	14.10%	17.19%	16.24%
Worst month	-	-1.38%	-1.38%	-3.86%	-6.49%	-7.70%	-20.87%	-20.87%
Best month	-	4.21%	5.08%	6.11%	6.57%	9.45%	15.82%	15.82%
Maximum loss	-7.12%	-8.26%	-8.26%	-8.26%	-15.87%	-19.82%	-34.17%	-

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](#)

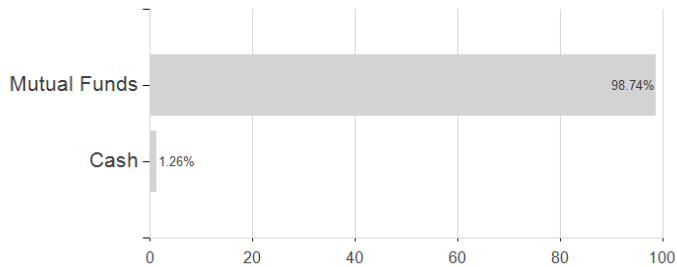
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Investment goal

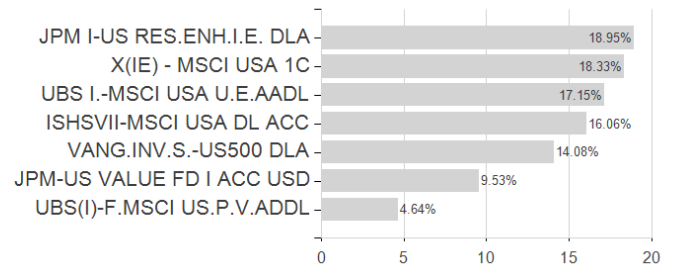
The ESPA BEST OF AMERICA fund is a benchmark-oriented fund of funds that invests in North American equity funds. The selection of funds is based on both qualitative and quantitative criteria. A broad diversification of investment styles and a balanced overall risk/return profile are essential for the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

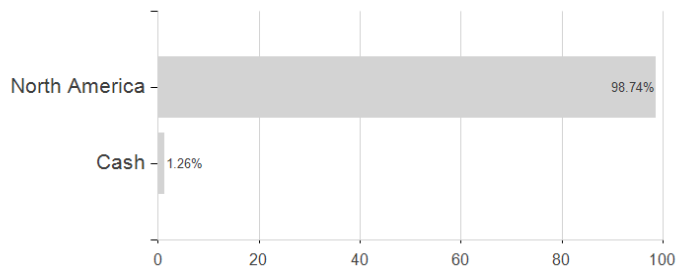
Assets



Largest positions



Countries



Branches

