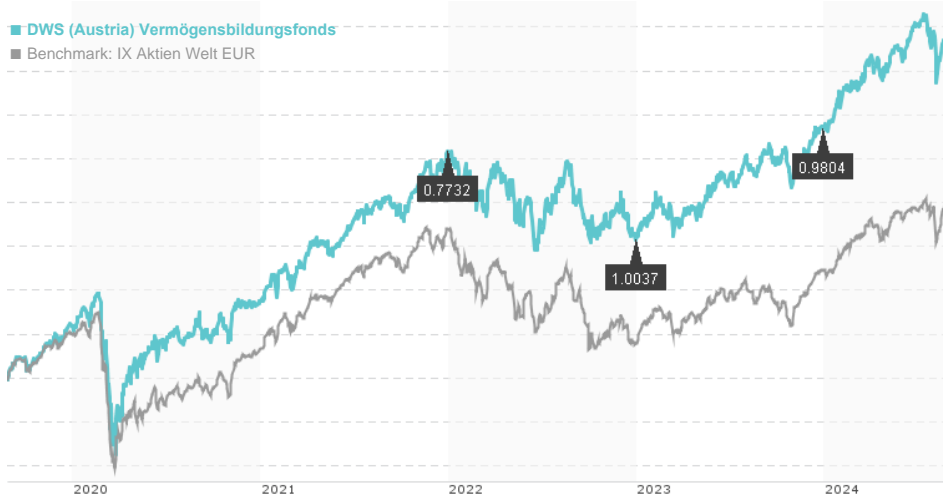


DWS (Austria) Vermögensbildungsfonds / AT0000704176 / 070417 / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
159.34 EUR	Worldwide	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	+18.33%
2022	-12.21%
2021	+28.30%
2020	+5.19%
2019	+32.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(10/30/2020) EUR 36.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 50.61 mill.	Dividends		Investment company	
Launch date	7/23/2001	28.12.2023	0.98 EUR	Erste AM	
KESt report funds	Yes	29.12.2022	1.00 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.10.	29.12.2021	0.77 EUR	Austria	
Sustainability type	-	04.01.2021	0.98 EUR	https://www.erste-am.at	
Fund manager	DWS Investment GmbH	15.11.2019	0.65 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+5.36%	+12.39%	+18.94%	+18.78%	+25.27%	+77.38%	+255.56%
Performance p.a.	-	-	-	+19.00%	+8.97%	+7.79%	+12.13%	+5.64%
Sharpe ratio	0.22	0.69	1.54	1.49	0.45	0.32	0.52	0.14
Volatility	18.29%	10.79%	10.52%	10.38%	12.11%	13.50%	16.63%	15.48%
Worst month	-	-1.71%	-1.71%	-3.63%	-6.50%	-6.50%	-11.55%	-14.21%
Best month	-	4.95%	4.95%	4.95%	4.95%	6.57%	11.83%	13.66%
Maximum loss	-6.49%	-8.45%	-8.45%	-8.45%	-11.80%	-14.78%	-30.80%	-

Distribution permission

Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

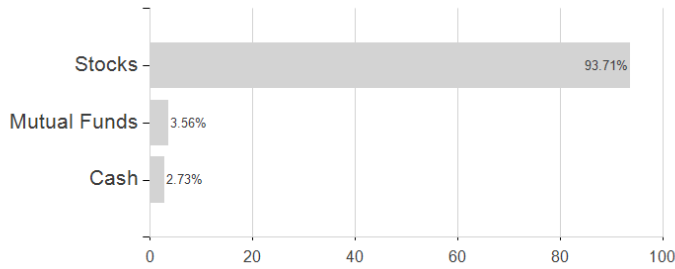
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

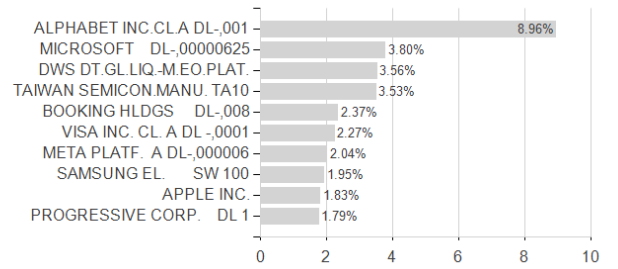
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Assessment Structure

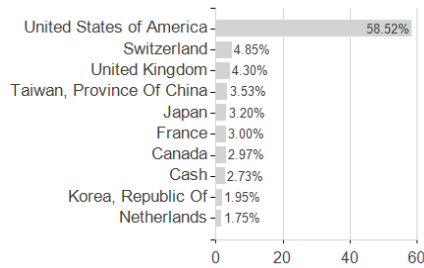
Assets



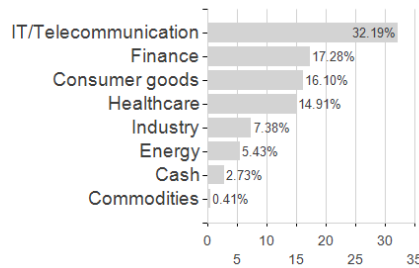
Largest positions



Countries



Branches



Currencies

