

ERSTE BEST OF WORLD (A) (EUR) / AT0000707674 / 070767 / Erste AM

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
145.43 EUR	Worldwide	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>						
	72						

Yearly Performance

2023	+13.14%
2022	-16.12%
2021	+24.55%
2020	+3.30%
2019	+28.27%

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 273.77 mill.	Dividends		Investment company	
Launch date	5/21/2001	27.06.2024	2.60 EUR	Erste AM	
KESt report funds	Yes	29.06.2023	2.40 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.04.	29.06.2022	5.70 EUR	Austria	
Sustainability type	-	29.06.2021	3.30 EUR	https://www.erste-am.at	
Fund manager	Markus Jandrisevits	29.06.2020	3.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+5.39%	+13.76%	+20.36%	+15.98%	+15.49%	+48.19%	+141.10%
Performance p.a.	-	-	-	+20.43%	+7.68%	+4.91%	+8.17%	+3.85%
Sharpe ratio	0.09	0.71	1.83	1.77	0.39	0.11	0.32	0.02
Volatility	19.14%	10.71%	10.05%	9.59%	10.60%	12.06%	14.47%	13.92%
Worst month	-	-1.66%	-1.66%	-3.95%	-6.33%	-7.33%	-19.02%	-19.02%
Best month	-	3.30%	4.37%	5.75%	5.75%	7.12%	12.61%	12.61%
Maximum loss	-6.66%	-8.12%	-8.12%	-8.12%	-11.40%	-18.55%	-32.11%	-

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](#)

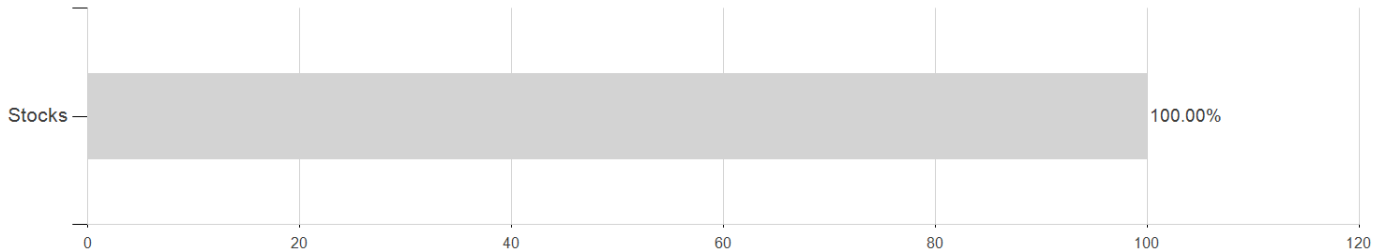
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**Investment goal**

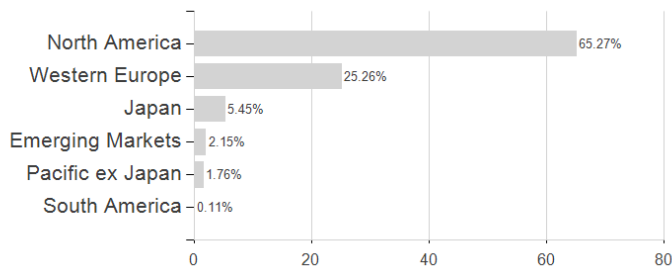
The ESPA BEST OF WORLD fund is a benchmark-oriented fund of funds that invests in global equity funds. The selection of funds is based on both qualitative and quantitative criteria. For the weighting of the fund, a broad diversification of investment styles and a balanced overall risk/return ratio are essential. 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**



**Countries**



**Branches**

