

Top Strategie Aktiv EUR (T) / AT0000714886 / 071488 / Erste AM

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 08/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 16.03 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 | | | | | | |
| | 83 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +10.80% |
| 2022 | -16.11% |
| 2021 | +23.27% |
| 2020 | +2.10% |
| 2019 | +23.94% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|------------------------|----------|----------------------------|-------|
| Fund type | Fund of funds | Issue surcharge | 5.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | Yes |
| 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 | (08/30/2024) EUR 29.63 mill. | Dividends | | Investment company | |
| Launch date | 5/2/2001 | 02.11.2023 | 0.00 EUR | Erste AM | |
| KESt report funds | Yes | 02.11.2022 | 0.12 EUR | Am Belvedere 1, 1100, Wien | |
| Business year start | 01.08. | 02.11.2021 | 0.46 EUR | Austria | |
| Sustainability type | - | 01.10.2020 | 0.07 EUR | https://www.erste-am.at | |
| Fund manager | SPARKASSE NIEDERÖSTERREICH MITTE WEST AKTIENGESELLSCHAFT | 01.10.2019 | 0.13 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +0.38% | +4.57% | +9.79% | +13.64% | +11.03% | +7.54% | +40.92% | +76.70% |
| Performance p.a. | - | - | - | +13.60% | +5.36% | +2.45% | +7.09% | +2.47% |
| Sharpe ratio | 0.06 | 0.57 | 1.22 | 1.08 | 0.17 | -0.09 | 0.27 | -0.08 |
| Volatility | 17.61% | 10.13% | 9.59% | 9.36% | 10.78% | 11.93% | 13.12% | 12.32% |
| Worst month | - | -1.34% | -1.34% | -5.34% | -5.88% | -7.63% | -19.84% | -19.84% |
| Best month | - | 2.75% | 5.04% | 5.89% | 5.89% | 6.00% | 12.18% | 12.18% |
| Maximum loss | -6.85% | -8.54% | -8.54% | -8.76% | -10.01% | -18.10% | -31.17% | - |

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](#)

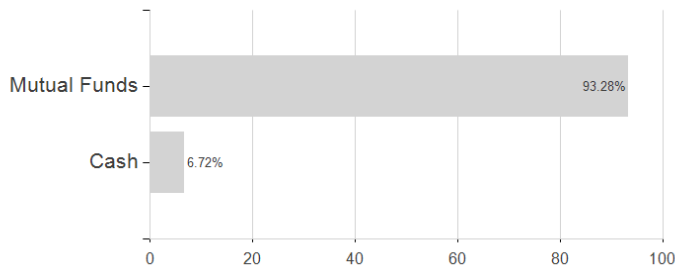
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Investment goal

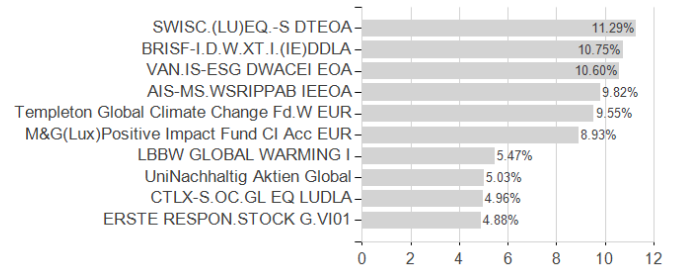
This fund of funds is suitable for investors, who want to profit from the long-term growth potential of the global stock markets. The fund assets are invested in selected international stock funds. Benchmark for the fund is the MSCI-World-Index, the most popular international stock-index.

Assessment Structure

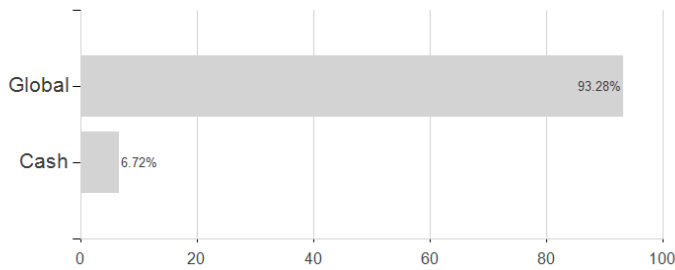
Assets



Largest positions



Countries



Branches

