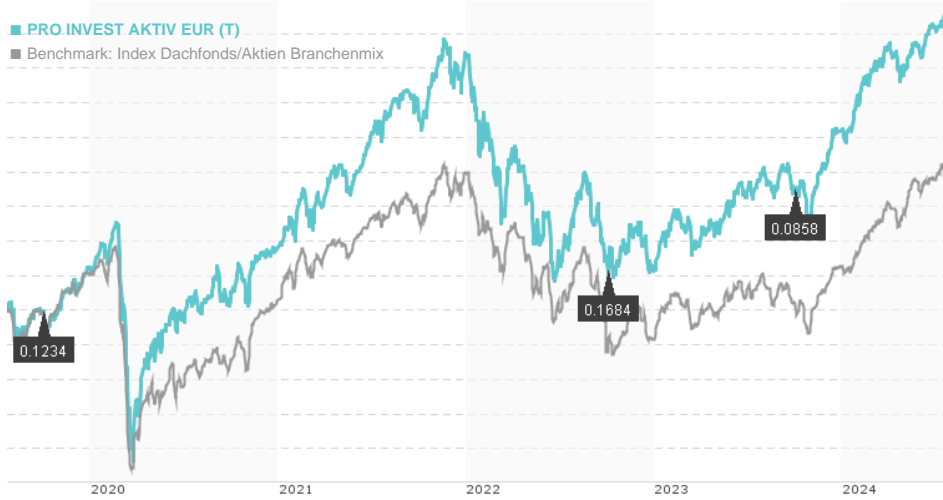


PRO INVEST AKTIV EUR (T) / AT0000719893 / 071989 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
19.44 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						
	76						

Yearly Performance

2023	+19.05%
2022	-22.99%
2021	+25.65%
2020	+2.79%
2019	+26.28%

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	-
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 97.64 mill.	Dividends		Investment company	
Launch date	4/2/2001	02.10.2023	0.09 EUR	Erste AM	
KESt report funds	Yes	03.10.2022	0.17 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.08.	01.10.2019	0.12 EUR	Austria	
Sustainability type	-	01.10.2018	0.11 EUR	https://www.erste-am.at	
Fund manager	KREMSENER BANK UND SPARKASSEN AKTIENGESELLSCHAFT	02.10.2017	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.32%	+9.21%	+10.83%	+17.51%	+23.06%	+9.92%	+39.42%	+119.47%
Performance p.a.	-	-	-	+17.51%	+10.95%	+3.20%	+6.86%	+3.43%
Sharpe ratio	-3.11	2.09	2.25	1.82	0.73	-0.04	0.24	-0.02
Volatility	6.14%	7.50%	7.39%	7.60%	9.96%	11.77%	13.29%	12.55%
Worst month	-	-1.61%	-1.61%	-4.12%	-6.03%	-9.82%	-18.60%	-18.60%
Best month	-	4.16%	4.40%	7.07%	7.07%	7.07%	11.14%	11.14%
Maximum loss	-2.31%	-4.03%	-4.03%	-7.11%	-12.60%	-25.04%	-30.54%	-

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](#)

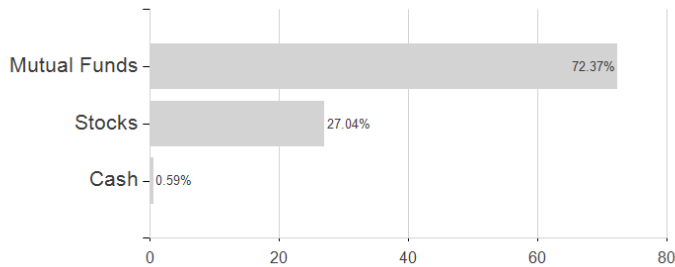
PRO INVEST AKTIV EUR (T) / AT0000719893 / 071989 / Erste AM

Investment goal

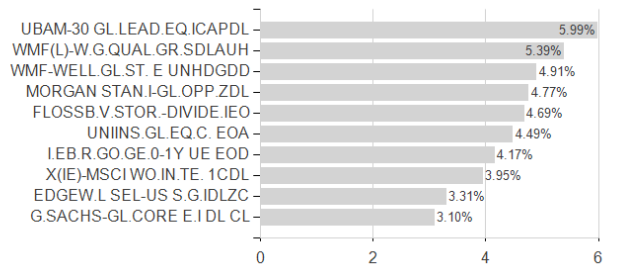
The PRO INVEST AKTIV fund is a global equity fund of funds of Kremser Bank und Sparkassen. Its investment objective is to achieve long-term capital appreciation. By dynamically weighting the investment styles "value", "growth" and "index", the fund aims to achieve the highest possible performance with simultaneously lower risk compared with the benchmark. The fund makes no "bets on sectors or countries." The PRO INVEST AKTIV fund is therefore an ideal basic investment in equities. The fund's benchmark is the MSCI World Index on a euro basis.

Assessment Structure

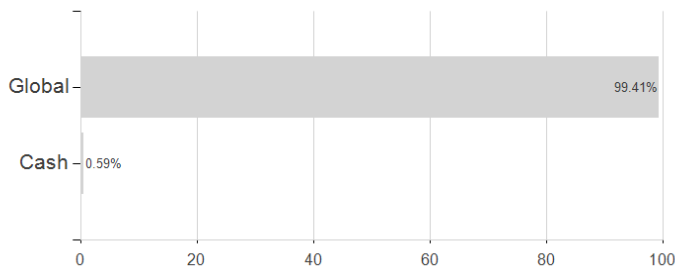
Assets



Largest positions



Countries



Branches

