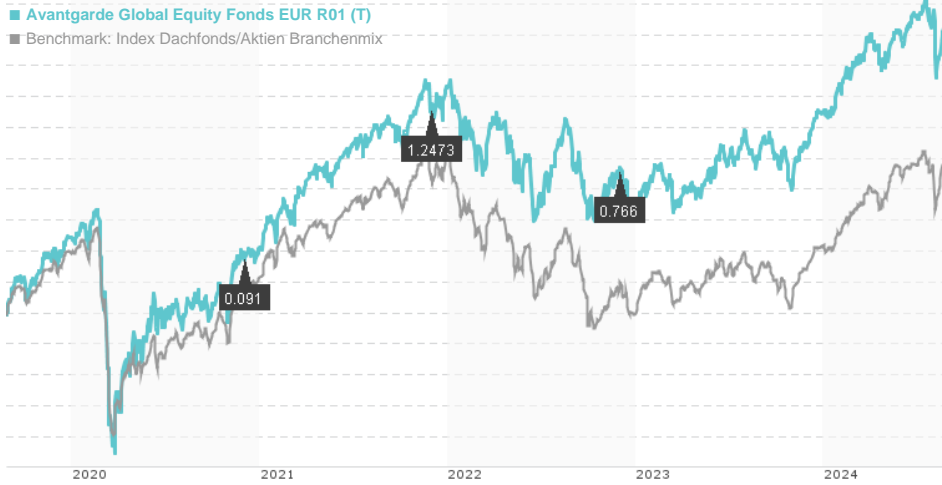


Avantgarde Global Equity Fonds EUR R01 (T) / AT0000744206 / 074420 / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
77.23 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+13.45%
2022	-14.65%
2021	+23.40%
2020	-1.45%
2019	+29.86%

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	(06/30/2020) EUR 13.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 128.57 mill.	Dividends		Investment company	
Launch date	6/5/2000	01.12.2022	0.77 EUR	Erste AM	
KESt report funds	Yes	29.11.2021	1.25 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	01.12.2020	0.09 EUR	Austria	
Sustainability type	-	04.11.2019	0.24 EUR	https://www.erste-am.at	
Fund manager	Bankhaus Krentschker & Co. AG	02.11.2018	0.65 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.83%	+3.86%	+10.17%	+16.54%	+12.14%	+11.62%	+46.07%	+64.01%
Performance p.a.	-	-	-	+16.59%	+5.89%	+3.73%	+7.86%	+2.06%
Sharpe ratio	-0.65	0.39	1.19	1.30	0.21	0.02	0.27	-0.11
Volatility	19.80%	11.17%	10.51%	10.04%	10.98%	12.56%	15.76%	13.30%
Worst month	-	-1.46%	-1.46%	-4.14%	-7.57%	-7.57%	-17.64%	-17.64%
Best month	-	2.96%	4.15%	5.75%	5.75%	6.32%	12.40%	12.40%
Maximum loss	-7.34%	-8.38%	-8.38%	-8.38%	-11.47%	-16.60%	-33.87%	-

Distribution permission

Austria

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

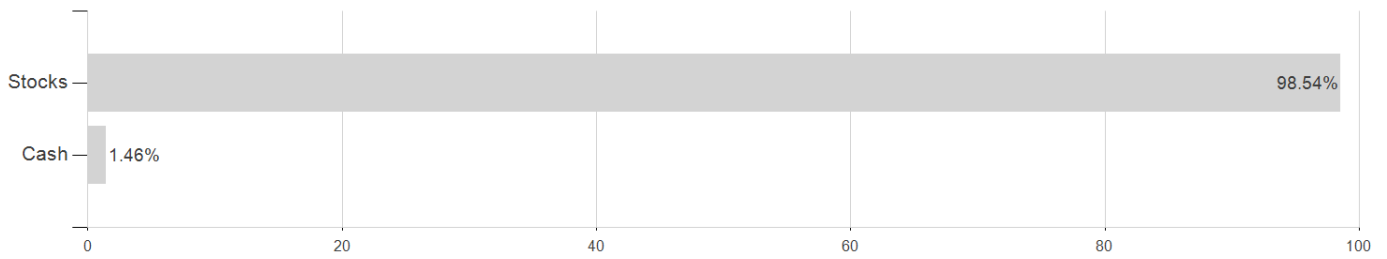
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

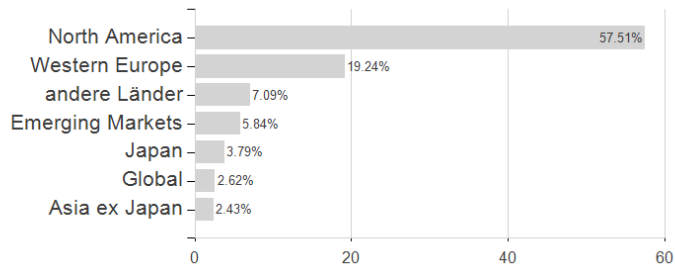
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Assessment Structure

Assets



Countries



Branches

