

RT PIF dynamisch EUR (VTI) / AT0000766381 / 076638 / Erste AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
17.75 EUR	Worldwide	Mixed Fund/Focus Equity	Full reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							79

Yearly Performance

2023	+12.19%
2022	-14.66%
2021	+16.37%
2020	+2.04%
2019	+18.95%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	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	(10/02/2024) EUR 9.39 mill.	Dividends		Investment company	
Launch date	1/31/2000	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.09.				
Sustainability type	-				
Fund manager	Alexander Lechner, Kiril Petrov				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+4.23%	+9.57%	+16.32%	+24.47%	+11.29%	+31.38%	+100.57%
Performance p.a.	-	-	-	+16.27%	+11.55%	+3.63%	+5.60%	+2.91%
Sharpe ratio	1.45	0.63	1.64	2.24	1.25	0.03	0.19	-0.04
Volatility	5.78%	6.27%	5.70%	5.80%	6.53%	8.56%	10.09%	9.22%
Worst month	-	-0.76%	-0.76%	-2.36%	-3.73%	-6.33%	-10.93%	-10.93%
Best month	-	1.64%	3.85%	4.77%	4.77%	5.67%	6.99%	7.10%
Maximum loss	-2.05%	-3.82%	-3.82%	-3.82%	-5.28%	-16.75%	-22.60%	-

Distribution permission

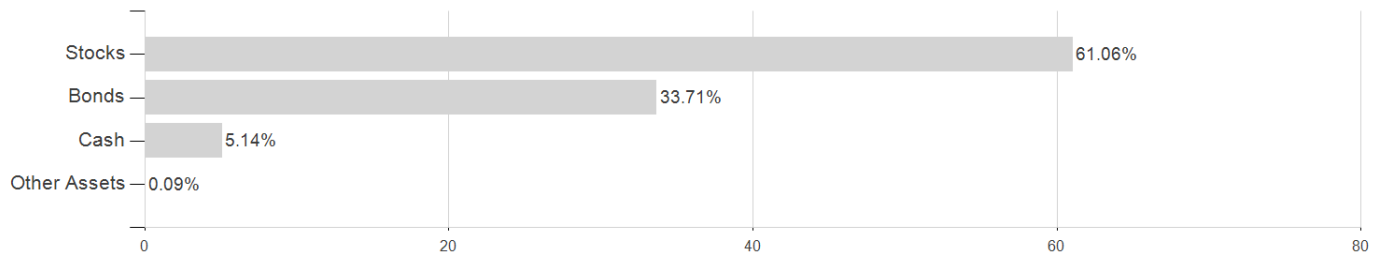
Austria

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

