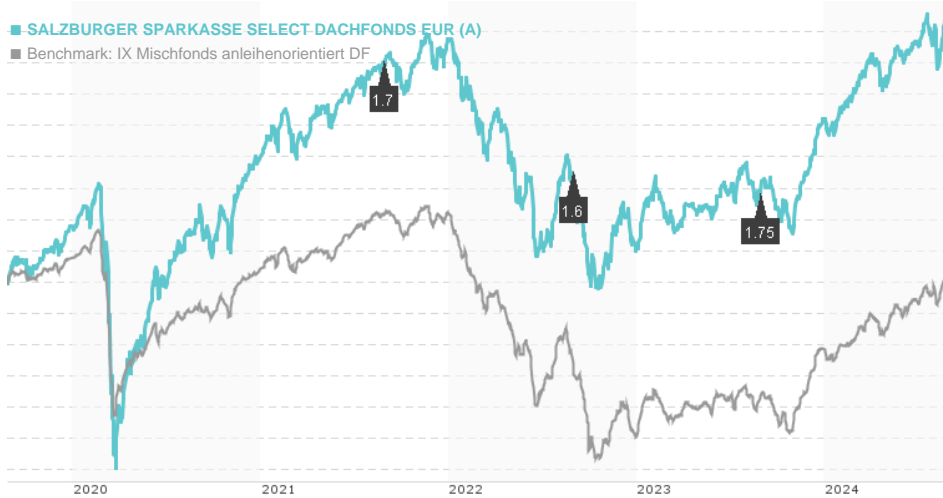


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Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
97.09 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+8.27%
2022	-11.73%
2021	+6.90%
2020	+4.31%
2019	+12.67%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	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 53.38 mill.	Dividends		Investment company	
Launch date	7/13/1999	29.08.2023	1.75 EUR	Erste AM	
KESt report funds	Yes	29.08.2022	1.60 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.07.	27.08.2021	1.70 EUR	Austria	
Sustainability type	-	27.08.2020	1.20 EUR	https://www.erste-am.at	
Fund manager	Aneta Todorova, Kiril Petrov	29.08.2019	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+3.62%	+5.38%	+10.18%	+9.27%	+2.01%	+15.79%	+97.53%
Performance p.a.	-	-	-	+10.21%	+4.53%	+0.67%	+2.97%	+2.74%
Sharpe ratio	0.70	0.88	1.17	1.60	0.20	-0.55	-0.09	-0.17
Volatility	7.40%	4.38%	4.16%	4.17%	4.87%	5.24%	6.21%	4.77%
Worst month	-	-0.83%	-0.83%	-1.62%	-4.49%	-4.49%	-11.25%	-11.25%
Best month	-	1.60%	3.18%	3.75%	3.75%	3.75%	4.63%	5.17%
Maximum loss	-2.36%	-2.93%	-2.93%	-3.36%	-6.93%	-14.05%	-17.13%	-

Distribution permission

Austria, Germany

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](#)

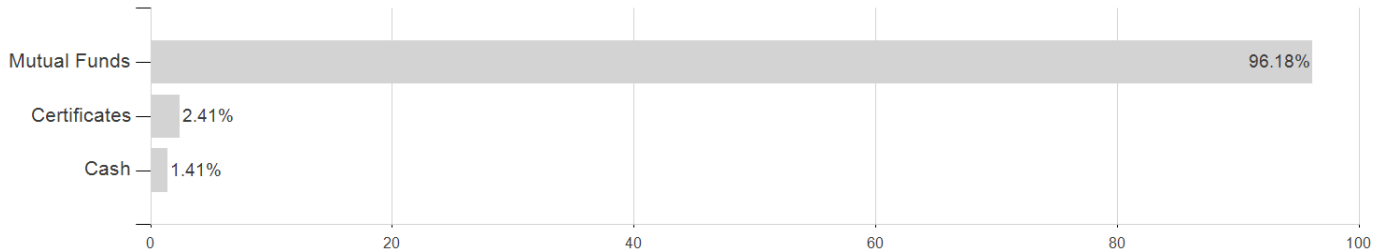
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Investment goal

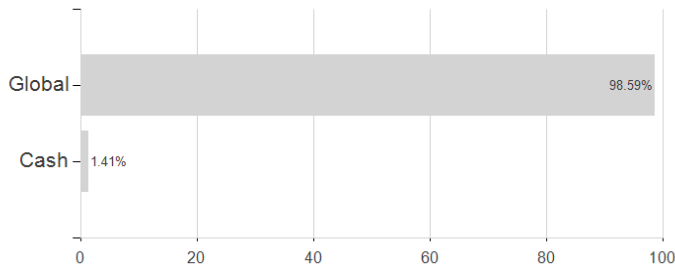
This fund is a balanced fund of funds in which equities represent about 25% of the fund's assets and bonds represent about 75%. The fund's investment objective is to achieve long-term capital appreciation and regular income. Index-tracking and actively managed funds are used in the equity segment. The bond segment encompasses traditional funds as well as funds that invest in the high-yield markets or high-yield corporate bonds. This combination is intended to increase returns while maintaining as high a level of security as possible for the investor. The investment advisor is Salzburger Sparkasse.

Assessment Structure

Assets



Countries



Largest positions

