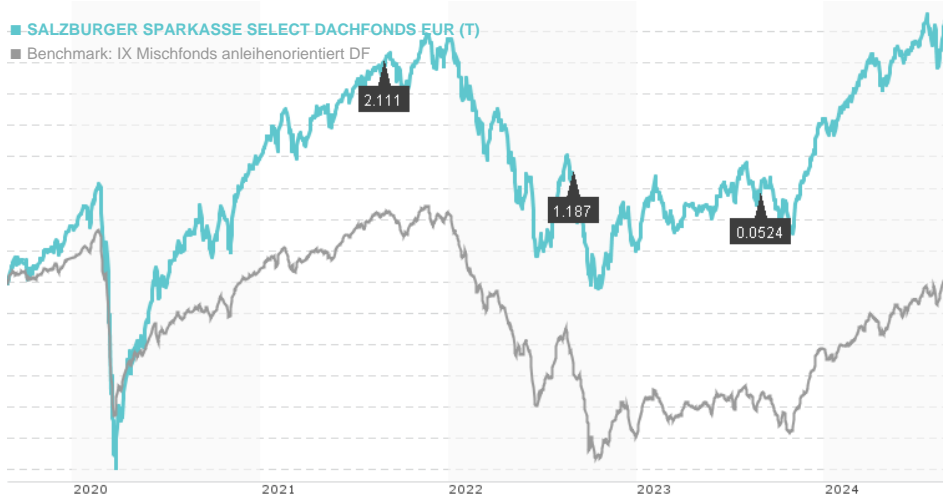


**SALZBURGER SPARKASSE SELECT DACHFONDS EUR (T) / AT0000809298 / 080929 / Erste AM**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
175.90 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

**Yearly Performance**

2023	+8.26%
2022	-11.72%
2021	+6.90%
2020	+4.31%
2019	+12.68%

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	7/12/1999	29.08.2023	0.05 EUR	Erste AM	
KESt report funds	Yes	29.08.2022	1.19 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.07.	27.08.2021	2.11 EUR	Austria	
Sustainability type	-	29.08.2018	1.58 EUR	https://www.erste-am.at	
Fund manager	Aneta Todorova, Kiril Petrov	29.08.2017	0.39 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+3.62%	+5.39%	+10.18%	+9.27%	+2.02%	+15.79%	+103.83%
Performance p.a.	-	-	-	+10.21%	+4.53%	+0.67%	+2.97%	+2.87%
Sharpe ratio	0.70	0.88	1.17	1.60	0.20	-0.55	-0.09	-0.14
Volatility	7.40%	4.38%	4.17%	4.18%	4.88%	5.24%	6.21%	4.73%
Worst month	-	-0.82%	-0.82%	-1.62%	-4.49%	-4.49%	-11.25%	-11.25%
Best month	-	1.60%	3.18%	3.75%	3.75%	3.75%	4.62%	5.17%
Maximum loss	-2.36%	-2.93%	-2.93%	-3.36%	-6.93%	-14.04%	-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](#)

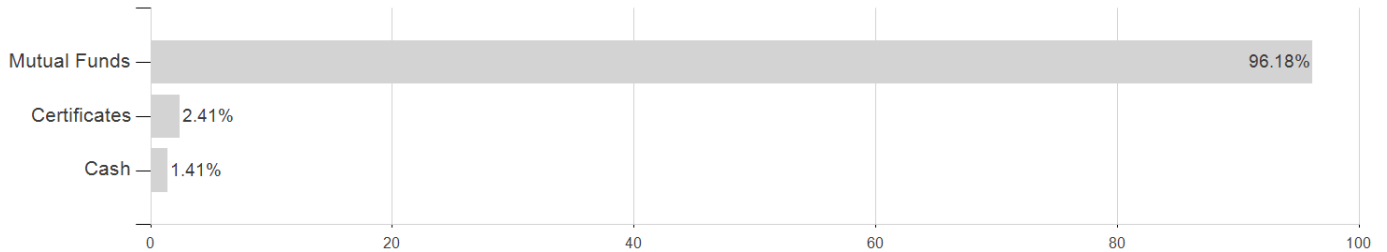
**SALZBURGER SPARKASSE SELECT DACHFONDS EUR (T) / AT0000809298 / 080929 / Erste AM**

**Investment goal**

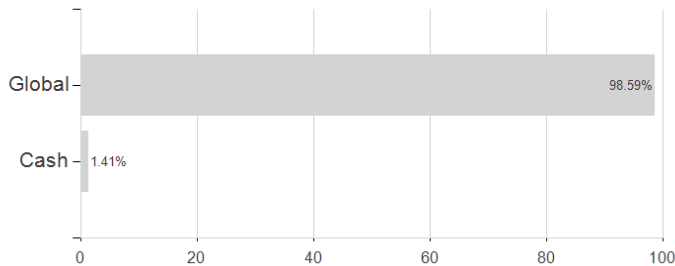
This fund is a balanced fund of funds in which equities represent about 25% of the fund's assets and bonds represent about 75%. The fund's investment objective is to achieve long-term capital appreciation and regular income. Index-tracking and actively managed funds are used in the equity segment. The 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**

