

**CORE Dynamic EUR (A) / AT0000828629 / 082862 / Erste AM**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.38 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	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	+11.58%
2022	-13.18%
2021	+14.51%
2020	+7.05%
2019	+14.34%

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	Yes
Sub category	Mixed Fund/Balanced	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	(11/04/2024) EUR 174.97 mill.	Dividends		Investment company	
Launch date	3/12/1999	29.08.2024	3.30 EUR	Erste AM	
KESt report funds	Yes	29.08.2023	3.00 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.07.	29.08.2022	2.30 EUR	Austria	
Sustainability type	-	27.08.2021	3.10 EUR	https://www.erste-am.at	
Fund manager	Markus Jandrisevits	27.08.2020	1.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+6.46%	+10.39%	+16.69%	+21.79%	+9.16%	+34.38%	+130.09%
Performance p.a.	-	-	-	+16.74%	+10.34%	+2.96%	+6.08%	+3.30%
Sharpe ratio	1.13	1.70	1.69	2.53	1.22	-0.01	0.37	0.03
Volatility	4.55%	6.08%	5.58%	5.43%	5.97%	7.16%	8.26%	7.19%
Worst month	-	-0.69%	-0.98%	-0.98%	-2.99%	-4.73%	-12.60%	-12.60%
Best month	-	2.07%	3.73%	4.21%	4.37%	4.37%	7.05%	8.19%
Maximum loss	-1.13%	-4.45%	-4.45%	-4.45%	-4.61%	-14.34%	-21.02%	-

**Distribution permission**

Austria

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

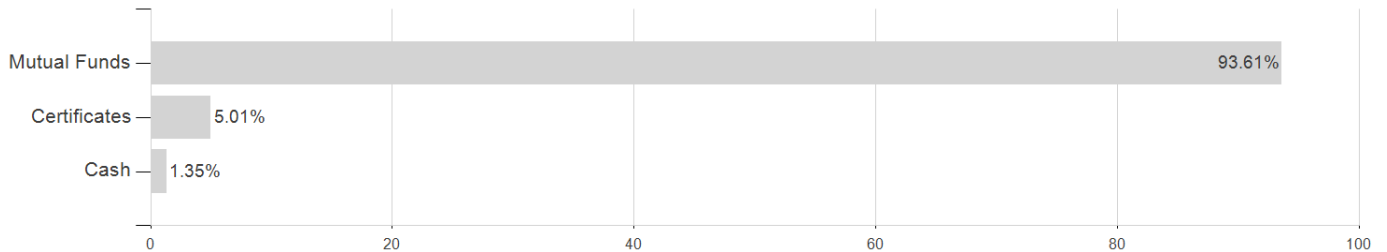
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**Investment goal**

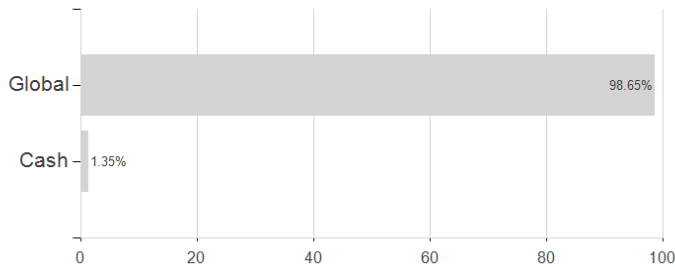
The ESPA SELECT INVEST fund is a benchmark-oriented fund of funds that invests 40% in equities and 50% in bonds. In addition, up to 10% of the portfolio is invested in alternative investments (including commodities). The asset allocation of equities and bonds is intended to optimise risk and returns. The fund is suitable for long-term capital appreciation.

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

