

TIROLEFFEKT EUR (A) / AT0000855283 / 085528 / Erste AM

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
133.02 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+5.93%
2022	-7.53%
2021	+5.06%
2020	+1.64%
2019	+10.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	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	(10/02/2024) EUR 179.41 mill.	Dividends		Investment company	
Launch date	2/2/1989	30.10.2023	1.70 EUR	Erste AM	
KESt report funds	Yes	28.10.2022	1.80 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	28.10.2021	1.60 EUR	Austria	
Sustainability type	-	29.10.2020	1.40 EUR	https://www.erste-am.at	
Fund manager	Christine Steyrer, Alexander Lechner	30.10.2019	1.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+3.45%	+5.40%	+9.15%	+13.22%	+4.20%	+12.37%	+351.17%
Performance p.a.	-	-	-	+9.13%	+6.41%	+1.38%	+2.36%	+4.31%
Sharpe ratio	3.05	1.04	1.21	1.75	0.92	-0.48	-0.18	0.18
Volatility	3.29%	3.57%	3.30%	3.35%	3.41%	3.92%	4.97%	5.91%
Worst month	-	0.09%	-0.17%	-1.39%	-1.52%	-3.67%	-10.20%	-10.20%
Best month	-	1.02%	2.86%	2.86%	2.86%	2.86%	6.83%	8.25%
Maximum loss	-1.04%	-2.51%	-2.51%	-2.51%	-2.77%	-10.14%	-16.09%	-

Distribution permission

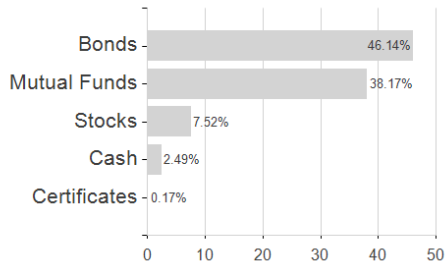
Austria, Czech Republic

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](#)

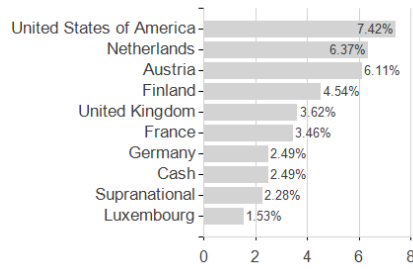
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Assessment Structure

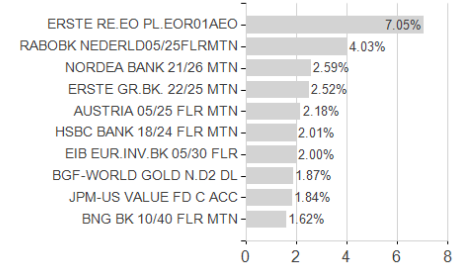
Assets



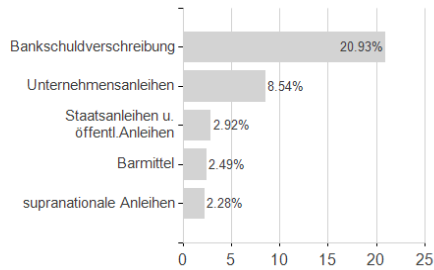
Countries



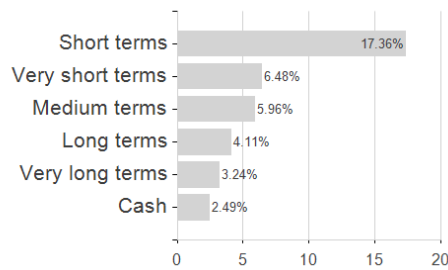
Largest positions



Issuer



Duration



Currencies

