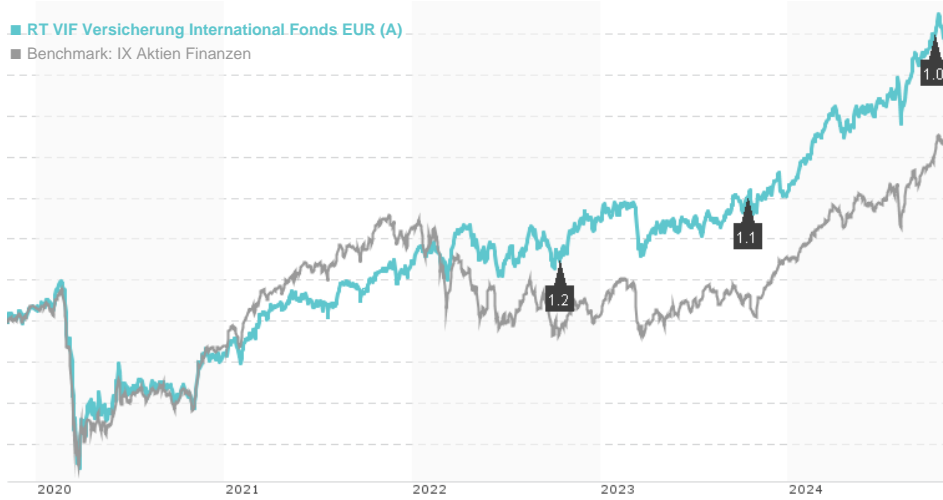


RT VIF Versicherung International Fonds EUR (A) / AT0000858907 / 085890 / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
31.69 EUR	Worldwide	Sector Finance	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+4.72%
2022	+9.16%
2021	+24.43%
2020	-10.55%
2019	+31.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	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	(11/04/2024) EUR 60.43 mill.	Dividends		Investment company	
Launch date	10/6/1988	11.10.2024	1.00 EUR	Erste AM	
KESt report funds	Yes	12.10.2023	1.10 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.08.	13.10.2022	1.20 EUR	Austria	
Sustainability type	-	13.10.2021	1.10 EUR	https://www.erste-am.at	
Fund manager	Alexander Sikora-Sickl, Harald Egger	13.10.2020	0.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.60%	+13.05%	+27.08%	+27.77%	+36.65%	+47.42%	+67.92%	+837.06%
Performance p.a.	-	-	-	+27.86%	+16.87%	+13.80%	+10.91%	+6.39%
Sharpe ratio	-0.79	2.06	2.85	2.34	1.24	0.88	0.44	0.21
Volatility	12.66%	12.03%	10.50%	10.65%	11.18%	12.28%	18.04%	16.24%
Worst month	-	-1.40%	-3.29%	-3.29%	-6.83%	-6.83%	-21.78%	-21.78%
Best month	-	3.62%	6.61%	6.61%	6.61%	6.61%	16.52%	16.52%
Maximum loss	-4.69%	-7.00%	-7.00%	-7.00%	-10.11%	-10.15%	-41.52%	-

Distribution permission

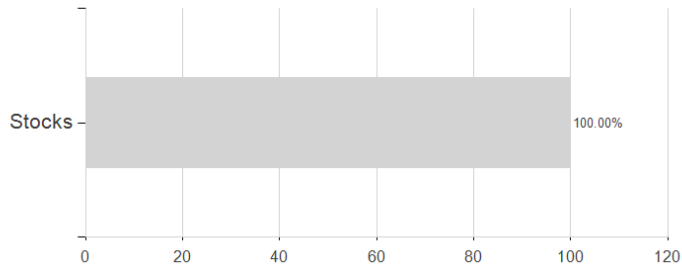
Austria, Germany, Czech Republic

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](#)

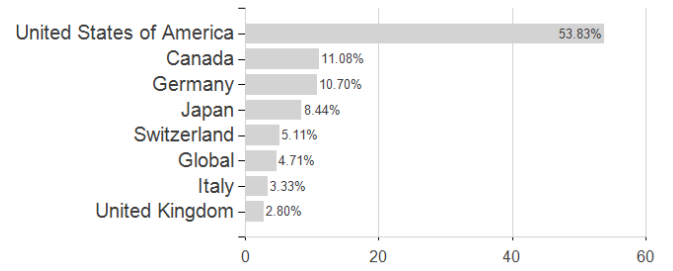
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Assessment Structure

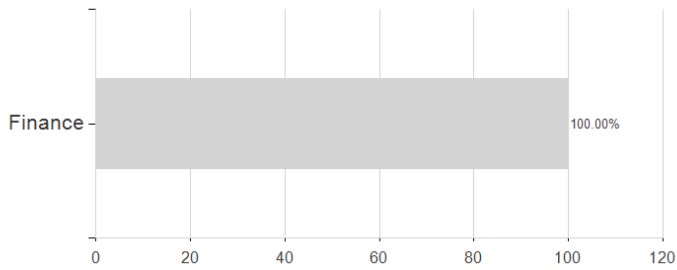
Assets



Countries



Branches



Currencies

