

RT Optimum §14 Fonds EUR (T) / AT0000858949 / 085894 / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
112.49 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						86

Yearly Performance

2023	+10.65%
2022	-13.50%
2021	+9.35%
2020	+4.90%
2019	+14.29%

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/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	(11/04/2024) EUR 51.08 mill.	Dividends		Investment company	
Launch date	7/27/1998	13.03.2024	0.08 EUR	Erste AM	
KESt report funds	Yes	13.03.2023	0.92 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.12.	11.03.2022	0.61 EUR	Austria	
Sustainability type	-	11.03.2021	0.24 EUR	https://www.erste-am.at	
Fund manager	Christian Süttinger, Karl Altrichter	12.03.2020	0.42 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.03%	+3.17%	+5.14%	+12.07%	+16.60%	+1.73%	+17.99%	+110.82%
Performance p.a.	-	-	-	+12.10%	+7.97%	+0.57%	+3.36%	+2.88%
Sharpe ratio	-3.06	0.64	0.60	1.78	0.87	-0.38	0.04	-0.02
Volatility	4.76%	5.30%	5.09%	5.10%	5.66%	6.60%	7.23%	7.37%
Worst month	-	-0.85%	-1.04%	-1.04%	-2.54%	-5.12%	-10.74%	-10.74%
Best month	-	1.34%	3.84%	4.68%	4.68%	4.68%	5.50%	6.06%
Maximum loss	-1.78%	-2.86%	-2.86%	-2.86%	-5.33%	-17.01%	-17.55%	-

Distribution permission

Austria, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

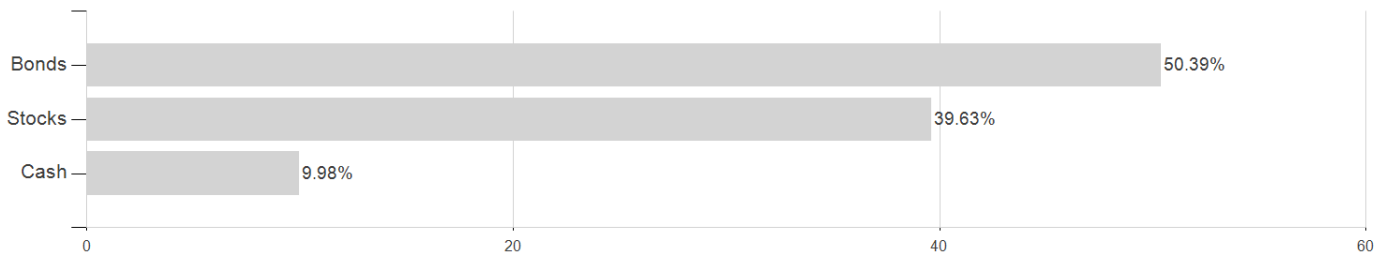
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

