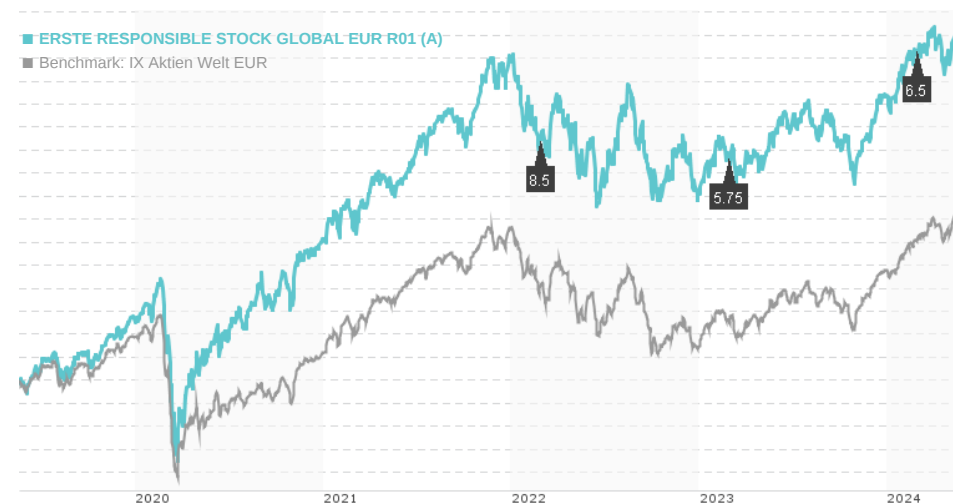


ERSTE RESPONSIBLE STOCK GLOBAL EUR R01 (A) / AT0000A01GL7 / 0A01GL / Erste AM

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
311.71 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

84

Yearly Performance

2023	+14.54%
2022	-17.10%
2021	+30.78%
2020	+14.58%
2019	+32.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	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	(05/17/2024) EUR 660.67 mill.	Dividends		Investment company	
Launch date	9/15/2006	28.02.2024	6.50 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESr report funds	Yes	27.02.2023	5.75 EUR		
Business year start	01.12.	25.02.2022	8.50 EUR		
Sustainability type	Ethics/ecology	25.02.2021	5.00 EUR		
Fund manager	Gerhard Ramberger, Christoph Vahs	27.02.2020	2.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.53%	+16.24%	+9.48%	+17.94%	+19.34%	+24.47%	+75.52%	+244.57%
Performance p.a.	-	-	-	+17.89%	+9.23%	+7.56%	+11.90%	+7.25%
Sharpe ratio	3.70	2.85	2.04	1.23	0.36	0.25	0.45	0.22
Volatility	13.14%	11.09%	11.65%	11.52%	15.03%	15.12%	18.15%	15.71%
Worst month	-	-2.56%	-2.56%	-5.29%	-8.14%	-8.14%	-13.10%	-13.10%
Best month	-	6.35%	5.85%	6.35%	9.54%	9.54%	13.53%	13.53%
Maximum loss	-2.54%	-5.85%	-5.85%	-11.25%	-15.34%	-19.24%	-32.25%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

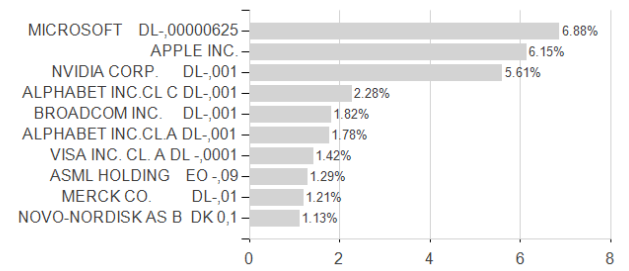
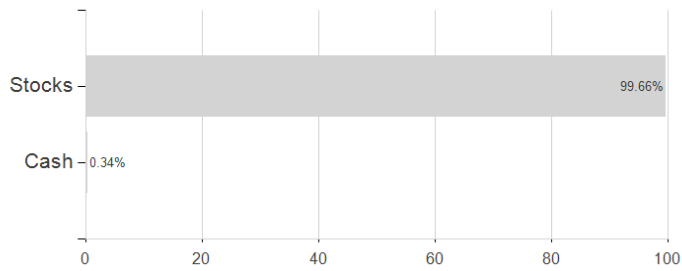
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ERSTE RESPONSIBLE STOCK GLOBAL EUR R01 (A) / AT0000A01GL7 / 0A01GL / Erste AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

