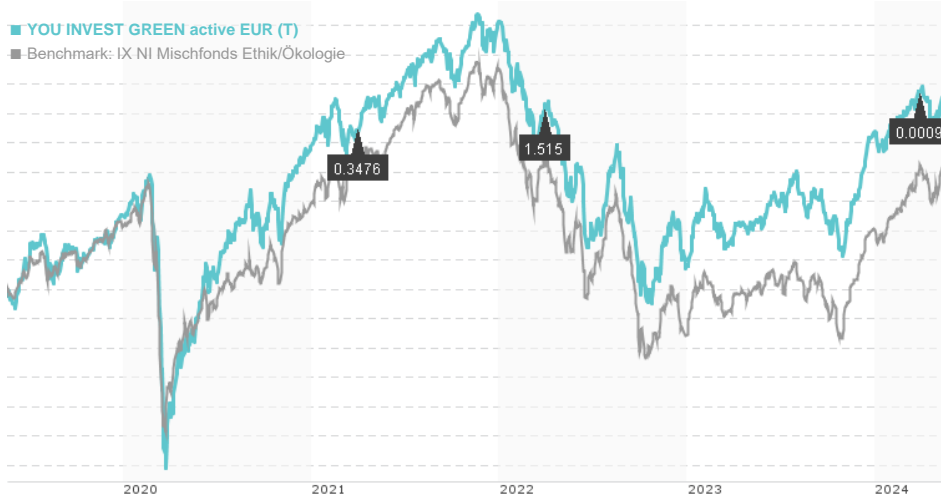


## YOU INVEST GREEN active EUR (T) / AT0000A11F86 / 0A11F8 / Erste AM

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
124.21 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ YOU INVEST GREEN active EUR (T)  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+9.13%
2022	-14.22%
2021	+7.72%
2020	+4.43%
2019	+12.30%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	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	(05/17/2024) EUR 384.57 mill.	Dividends		Investment company	
Launch date	10/1/2013	27.03.2024	0.00 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>	
KESr report funds	Yes	30.03.2022	1.52 EUR		
Business year start	01.01.	30.03.2021	0.35 EUR		
Sustainability type	Ethics/ecology	30.03.2020	0.02 EUR		
Fund manager	Karl Altrichter, Christian Süttinger	28.03.2019	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+7.61%	+2.95%	+8.77%	+6.26%	+2.26%	+14.28%	+28.12%
Performance p.a.	-	-	-	+8.74%	+3.08%	+0.75%	+2.70%	+2.38%
Sharpe ratio	2.93	3.01	1.04	1.12	-0.12	-0.53	-0.16	-0.25
Volatility	5.57%	4.03%	4.16%	4.42%	5.95%	5.83%	6.93%	5.64%
Worst month	-	-1.28%	-1.28%	-2.23%	-5.18%	-5.18%	-12.07%	-12.07%
Best month	-	4.04%	4.04%	4.04%	4.09%	4.09%	5.04%	5.04%
Maximum loss	-1.22%	-2.63%	-2.63%	-5.31%	-9.90%	-16.54%	-18.53%	-

### Distribution permission

Austria, Germany

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

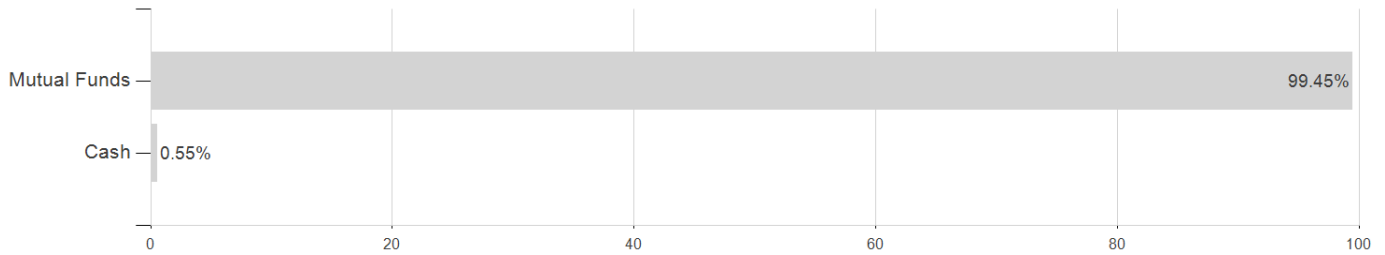
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

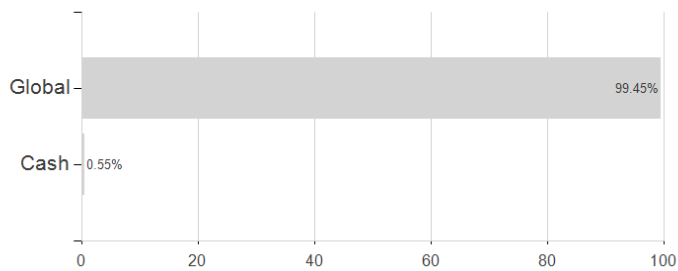
## YOU INVEST GREEN active EUR (T) / AT0000A11F86 / 0A11F8 / Erste AM

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

