Avantgarde Klassik EUR R01 EUR (T) / AT0000619556 / 061955 / Erste AM

Last 05/31/2024¹	Region	Branch	Type of yield	Type
147.64 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ Avantgarde Klassik EUR R01 EUR (T)
■ Benchmark: IX DF Mischfonds Multiasset

Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating²	EDA³
⛰⛰⛰⛰⛰⛰	-

Yearly Performance

2023	+5.48%
2022	-6.83%
2021	+8.54%
2020	-0.39%
2019	+12.01%

Master data

Fund type	Fund of funds
Category	Mixed Fund
Sub category	Multi-asset
Fund domicile	Austria
Tranch volume	(06/30/2020) EUR 5.12 mill.
Total volume	(05/31/2024) EUR 112.56 mill.
Launch date	11/2/2004
KESt report funds	Yes
Business year start	01.09.
Sustainability type	-
Fund manager	Steiermärkische Bank und Sparkassen AG

Conditions

Issue surcharge	4.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

01.12.2023	0.00 EUR
29.11.2021	0.73 EUR
01.12.2020	0.14 EUR
04.11.2019	0.18 EUR
02.11.2018	0.46 EUR

Other figures

Minimum investment	UNT 0
Savings plan	Yes
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Erste AM
Am Belvedere 1, 1100, Wien
Austria
https://www.erste-am.at

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+7.72%	+4.65%	+9.48%	+3.08%	+5.94%	+18.11%	+55.80%
Performance p.a.	-	-	-	+9.46%	+1.53%	+1.94%	+3.38%	+2.29%
Sharpe ratio	-0.27	2.67	1.75	1.25	-0.44	-0.34	-0.07	-0.34
Volatility	4.99%	4.60%	4.51%	4.55%	5.13%	5.41%	6.15%	4.41%
Worst month	-	0.17%	0.17%	-0.77%	-4.57%	-4.57%	-9.39%	-9.39%
Best month	-	2.93%	2.93%	2.93%	2.93%	2.93%	4.21%	4.21%
Maximum loss	-1.19%	-2.11%	-2.11%	-2.67%	-7.18%	-9.65%	-15.79%	-

Distribution permission

Austria

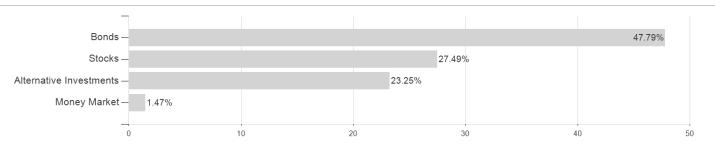**Avantgarde Klassik EUR R01 EUR (T) / AT0000619556 / 061955 / Erste AM**

Assessment Structure

Assets

Bonds	47.79%
Stocks	27.49%
Alternative Investments	23.25%
Money Market	1.47%

Countries

Global	100.00%