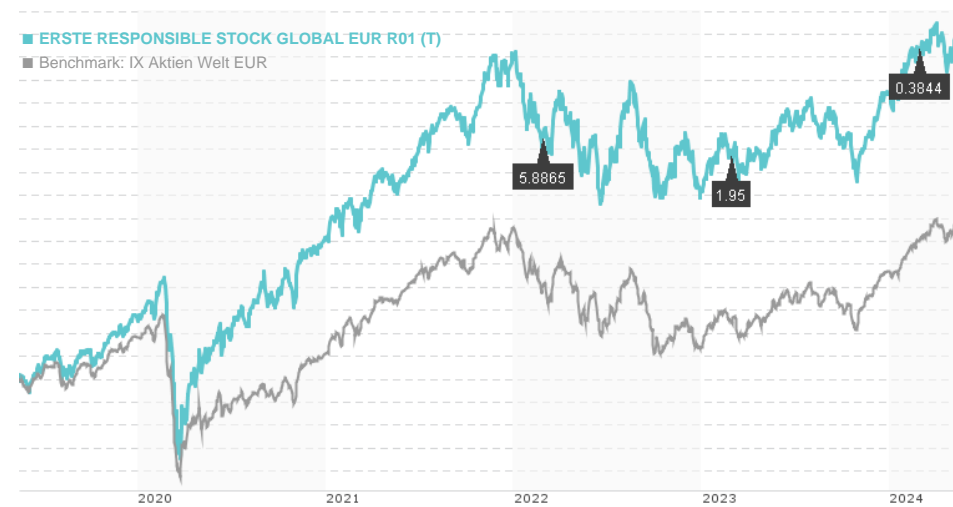


ERSTE RESPONSIBLE STOCK GLOBAL EUR R01 (T) / AT0000646799 / 064679 / Erste AM

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
463.83 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

84

Yearly Performance

2023	+14.52%
2022	-17.08%
2021	+30.79%
2020	+14.58%
2019	+31.99%

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	-
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	(05/15/2024) EUR 654.46 mill.	Dividends		Investment company	
Launch date	7/11/2003	28.02.2024	0.38 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESr report funds	Yes	27.02.2023	1.95 EUR		
Business year start	01.12.	25.02.2022	5.89 EUR		
Sustainability type	Ethics/ecology	25.02.2021	2.60 EUR		
Fund manager	Gerhard Ramberger, Christoph Vahs	27.02.2020	1.49 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+15.52%	+8.55%	+16.70%	+17.78%	+23.43%	+77.25%	+428.57%
Performance p.a.	-	-	-	+16.65%	+8.53%	+7.28%	+12.11%	+8.31%
Sharpe ratio	0.60	2.70	1.83	1.12	0.31	0.23	0.46	0.30
Volatility	13.48%	11.08%	11.62%	11.48%	15.14%	15.13%	18.15%	14.92%
Worst month	-	-2.57%	-2.57%	-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	-4.17%	-5.85%	-5.85%	-11.25%	-15.34%	-19.21%	-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](#)

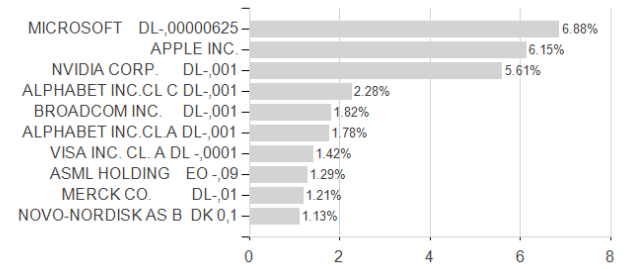
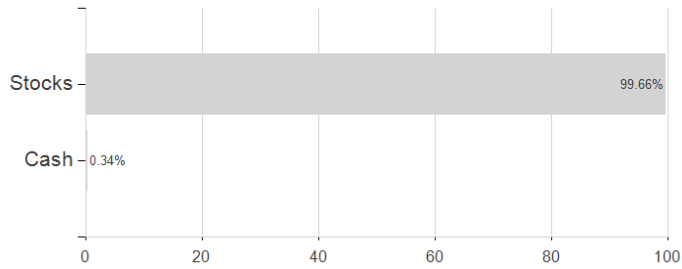
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

