

UIA Austro-Garant / AT0000647383 / 064738 / Erste AM

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
129.27 EUR	Europe	Guarantee Funds	Full reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+5.74%
2022	-6.76%
2021	+2.58%
2020	-6.29%
2019	+4.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Guarantee Funds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2020) EUR 37.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 8.66 mill.	Dividends		Investment company	
Launch date	5/15/2003	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Union Investment Institutional GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+5.99%	+4.12%	+5.52%	+7.81%	+2.79%	+0.16%	+32.93%
Performance p.a.	-	-	-	+5.53%	+3.84%	+0.92%	+0.03%	+1.36%
Sharpe ratio	0.82	2.41	1.91	0.41	0.01	-0.49	-0.62	-0.35
Volatility	3.21%	3.58%	3.52%	4.24%	5.15%	5.86%	6.08%	7.00%
Worst month	-	-0.53%	-0.53%	-1.41%	-3.27%	-3.27%	-6.46%	-12.04%
Best month	-	2.78%	1.63%	2.78%	2.78%	2.78%	4.59%	5.74%
Maximum loss	-0.71%	-1.24%	-1.24%	-4.01%	-6.35%	-11.90%	-14.30%	-

Distribution permission

Austria

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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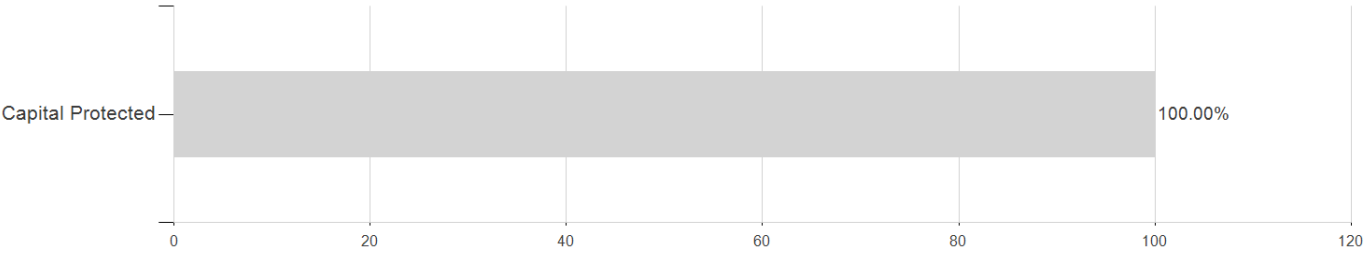
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets



Countries

