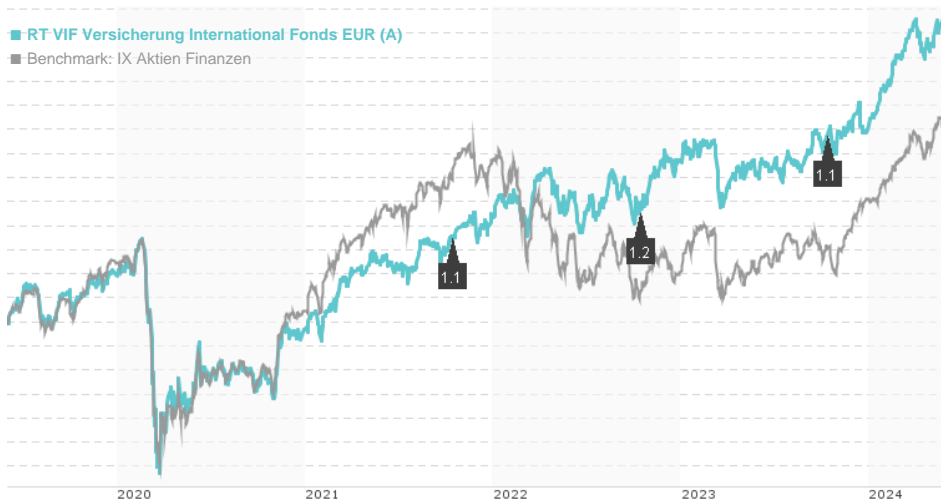


RT VIF Versicherung International Fonds EUR (A) / AT0000858907 / 085890 / Erste AM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
29.62 EUR	Worldwide	Sector Finance	paying dividend	Equity Fund

■ RT VIF Versicherung International Fonds EUR (A)
■ Benchmark: IX Aktien Finanzen



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+4.72%
2022	+9.16%
2021	+24.43%
2020	-10.55%
2019	+31.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	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	(05/31/2024) EUR 56.79 mill.	Dividends		Investment company	
Launch date	10/6/1988	12.10.2023	1.10 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESr report funds	Yes	13.10.2022	1.20 EUR		
Business year start	01.08.	13.10.2021	1.10 EUR		
Sustainability type	-	13.10.2020	0.80 EUR		
Fund manager	Alexander Sikora-Sickl, Harald Egger	11.10.2019	0.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.74%	+15.34%	+15.21%	+23.00%	+26.96%	+41.72%	+59.40%	+749.53%
Performance p.a.	-	-	-	+22.93%	+12.66%	+12.31%	+9.76%	+6.18%
Sharpe ratio	3.68	3.12	4.57	1.96	0.75	0.71	0.33	0.15
Volatility	9.17%	9.42%	8.17%	9.81%	11.77%	12.07%	18.00%	16.28%
Worst month	-	-3.29%	-3.29%	-3.29%	-6.83%	-6.83%	-21.78%	-21.78%
Best month	-	6.61%	6.61%	6.61%	6.61%	6.61%	16.52%	16.52%
Maximum loss	-1.51%	-4.95%	-4.95%	-4.95%	-10.11%	-10.15%	-41.52%	-

Distribution permission

Austria, Germany

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](#)

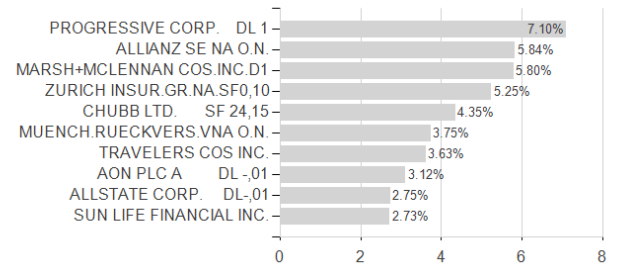
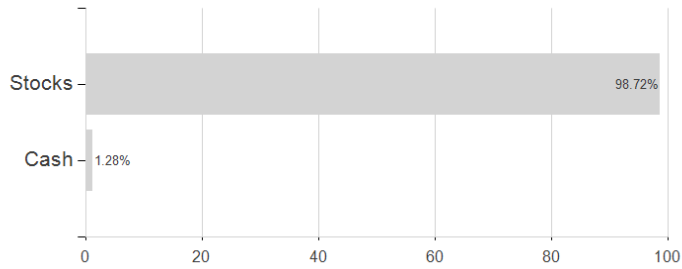
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

RT VIF Versicherung International Fonds EUR (A) / AT0000858907 / 085890 / Erste AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

