

ERSTE Resp. Stock Global R01 HUF VTIA / AT0000A2CWG3 / 0A2CWG / Erste AM

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
61006.82 HUF	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund

■ ERSTE Resp. Stock Global R01 HUF VTIA
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+9.52%
2022	-10.48%
2021	+32.94%

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	(05/24/2024) EUR 665.76 mill.	Dividends		Investment company	
Launch date	2/27/2020	Erste AM			
KESr report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.12.	Austria			
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Gerhard Ramberger, Christoph Vahs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.08%	+18.51%	+11.42%	+20.12%	+22.64%	+38.74%	-	+79.89%
Performance p.a.	-	-	-	+20.06%	+10.73%	+11.53%	-	+14.85%
Sharpe ratio	3.51	2.72	2.01	1.16	0.38	0.43	-	0.53
Volatility	11.65%	13.64%	13.94%	14.04%	18.44%	18.10%	0.00%	20.72%
Worst month	-	-3.41%	-3.41%	-7.93%	-7.93%	-10.10%	-10.10%	-10.10%
Best month	-	7.15%	7.15%	7.15%	12.41%	12.41%	12.44%	12.44%
Maximum loss	-2.43%	-5.84%	-5.84%	-12.67%	-18.08%	-18.08%	0.00%	-

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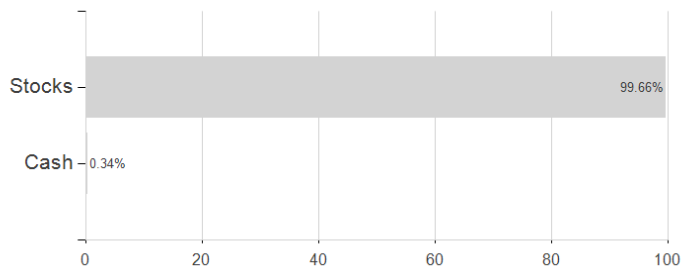
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/26/2024

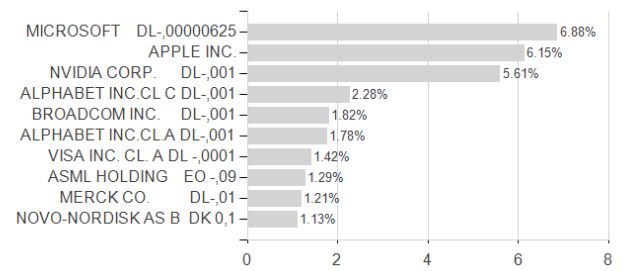
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Assessment Structure

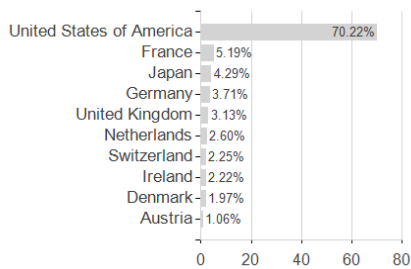
Assets



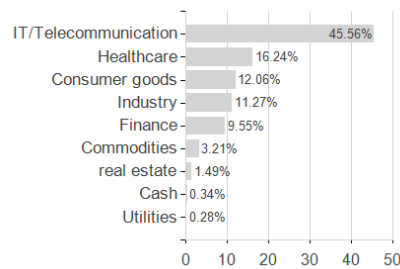
Largest positions



Countries



Branches



Currencies

