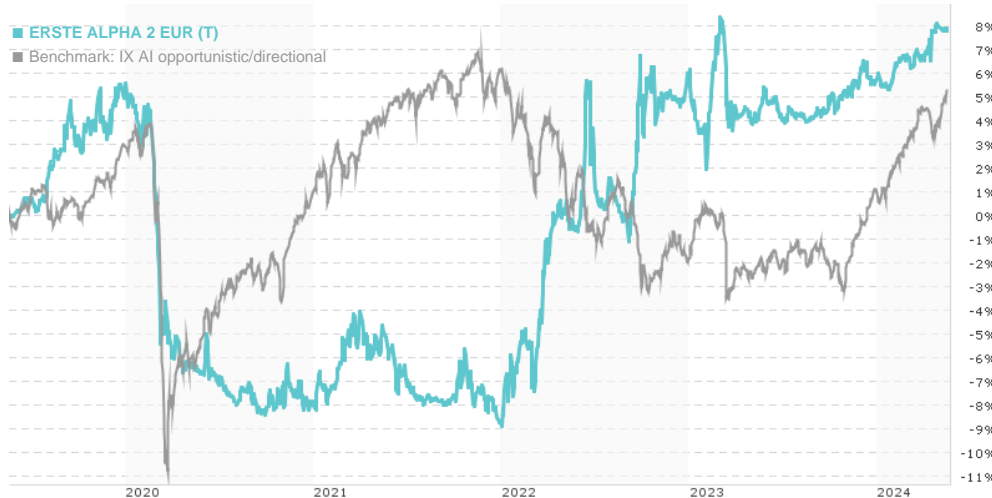


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Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
80.99 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+0.06%
2022	+15.76%
2021	-0.84%
2020	-12.31%
2019	+5.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	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	(05/17/2024) EUR 52.73 mill.	Dividends		Investment company	
Launch date	6/8/2007	29.04.2013	0.33 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESr report funds	Yes	27.04.2012	0.34 EUR		
Business year start	01.02.	28.04.2011	0.28 EUR		
Sustainability type	-	29.04.2010	0.65 EUR		
Fund manager	Christian Gaier	29.04.2009	0.81 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.07%	+1.96%	+1.95%	+3.41%	+8.26%	+13.38%	+7.83%	-16.98%
Performance p.a.	-	-	-	+3.40%	+4.04%	+4.27%	+1.52%	-1.09%
Sharpe ratio	-3.57	0.06	0.50	-0.15	0.04	0.08	-0.40	-0.70
Volatility	1.32%	2.94%	3.01%	2.76%	5.87%	5.92%	5.68%	7.03%
Worst month	-	-0.36%	-0.36%	-0.91%	-2.79%	-2.79%	-6.83%	-6.83%
Best month	-	1.20%	1.20%	1.20%	4.99%	4.99%	4.99%	7.82%
Maximum loss	-0.33%	-1.14%	-0.84%	-1.44%	-6.42%	-6.42%	-13.69%	-

Distribution permission

Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

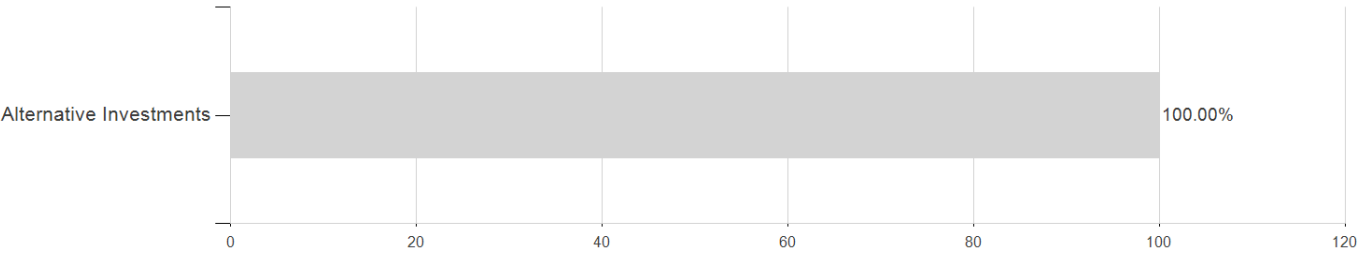
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets



Countries

