

ERSTE WWF Stock Environment R01 VTA / AT0000A044X2 / 0A044X / Erste AM

Last 04/26/2024 ¹	Region	Branch	Type of yield	Type
4947.82 CZK	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 97

Yearly Performance

2023	-9.18%
2022	-20.52%
2021	-0.16%
2020	+82.82%
2019	+47.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
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	(04/26/2024) EUR 504.86 mill.	Dividends		Investment company	
Launch date	1/10/2008	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Clemens Klein, Alexander Weiss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.67%	+5.54%	-15.88%	-18.53%	-27.49%	-41.52%	+28.69%	+59.38%
Performance p.a.	-	-	-	-18.48%	-14.83%	-16.36%	+5.17%	+2.90%
Sharpe ratio	-2.50	0.30	-2.04	-0.96	-0.74	-0.84	0.05	-0.05
Volatility	21.41%	24.96%	22.55%	23.35%	25.26%	24.26%	23.95%	19.77%
Worst month	-	-14.55%	-10.56%	-14.55%	-14.55%	-19.29%	-19.29%	-20.53%
Best month	-	17.31%	17.31%	17.31%	18.17%	18.17%	18.17%	18.17%
Maximum loss	-9.03%	-16.24%	-15.58%	-29.45%	-45.06%	-51.36%	-51.36%	-

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](#)

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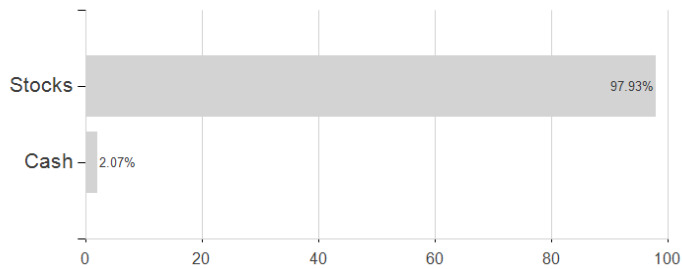
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

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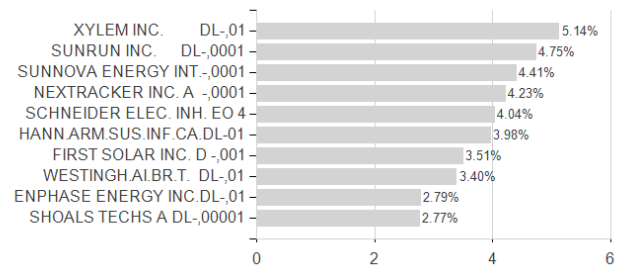
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

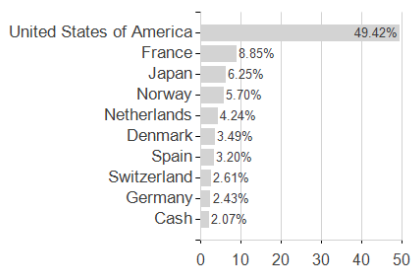
Assets



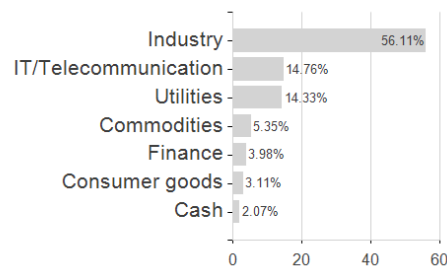
Largest positions



Countries



Branches



Currencies

