

ERSTE Stock Vienna VTA / AT0000673397 / 067339 / Erste AM

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
186.57 EUR	Europe	Mixed Sectors	Full reinvestment	Equity Fund

■ ERSTE Stock Vienna VTA

■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+12.61%
2022	-15.36%
2021	+31.94%
2020	-7.26%
2019	+19.74%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	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	(04/17/2024) EUR 60.36 mill.	Dividends		Investment company	
Launch date	9/23/2002	Erste AM			
KESr report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.09.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Bernhard Haas, Bernhard Ruttensdorfer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.24%	+8.15%	+0.87%	+5.86%	+9.83%	+8.93%	+19.64%	+266.90%
Performance p.a.	-	-	-	+5.84%	+4.81%	+2.90%	+3.65%	+6.21%
Sharpe ratio	6.04	1.43	-0.11	0.20	0.06	-0.06	-0.01	0.11
Volatility	7.19%	9.21%	8.06%	9.69%	14.36%	16.00%	19.10%	20.73%
Worst month	-	-3.66%	-1.43%	-3.66%	-9.72%	-9.72%	-25.85%	-29.68%
Best month	-	6.16%	4.47%	6.16%	9.35%	9.35%	25.11%	25.11%
Maximum loss	-1.43%	-4.31%	-3.33%	-7.83%	-19.23%	-28.40%	-44.34%	-

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](#)

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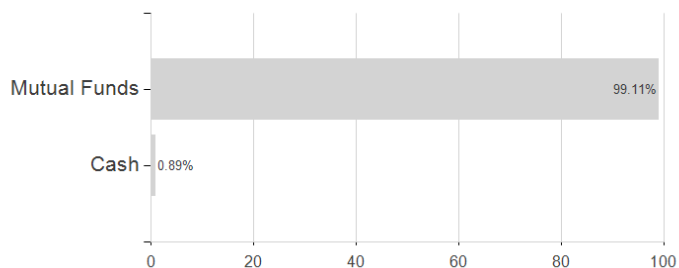
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 04/17/2024

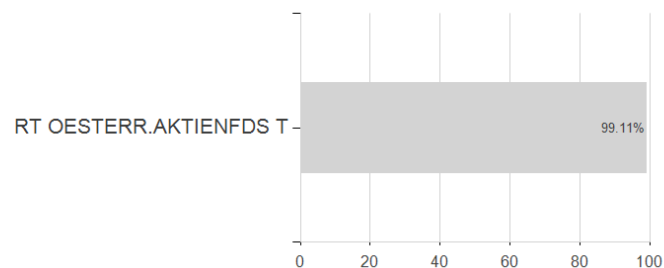
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Assessment Structure

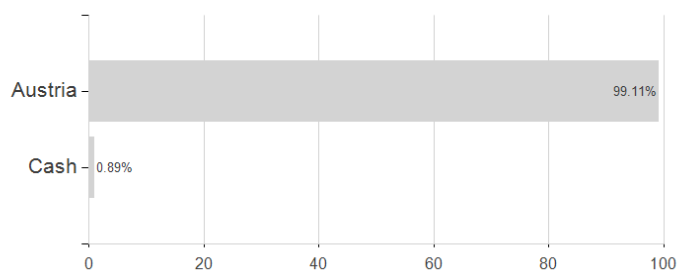
Assets



Largest positions



Countries



Branches

