

DWS (Austria) Vermögensbildungsfonds / AT0000704176 / 070417 / Erste AM

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
157.23 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+18.33%
2022	-12.21%
2021	+28.30%
2020	+5.19%
2019	+32.66%

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	(10/30/2020) EUR 36.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) EUR 50.43 mill.	Dividends		Investment company	
Launch date	7/23/2001	28.12.2023	0.98 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KEST report funds	Yes	29.12.2022	1.00 EUR		
Business year start	01.10.	29.12.2021	0.77 EUR		
Sustainability type	-	04.01.2021	0.98 EUR		
Fund manager	DWS Investment GmbH	15.11.2019	0.65 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+15.63%	+10.90%	+23.69%	+24.50%	+35.79%	+80.65%	+250.85%
Performance p.a.	-	-	-	+23.69%	+11.60%	+10.73%	+12.54%	+5.65%
Sharpe ratio	0.87	3.35	3.09	2.07	0.59	0.52	0.52	0.12
Volatility	10.71%	9.01%	9.40%	9.64%	13.17%	13.26%	16.67%	15.52%
Worst month	-	-0.85%	-0.85%	-3.63%	-6.50%	-6.50%	-11.55%	-14.21%
Best month	-	4.90%	4.90%	4.90%	6.57%	6.57%	11.83%	13.66%
Maximum loss	-2.58%	-3.26%	-3.26%	-6.46%	-12.33%	-14.78%	-30.80%	-

Distribution permission

Austria

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

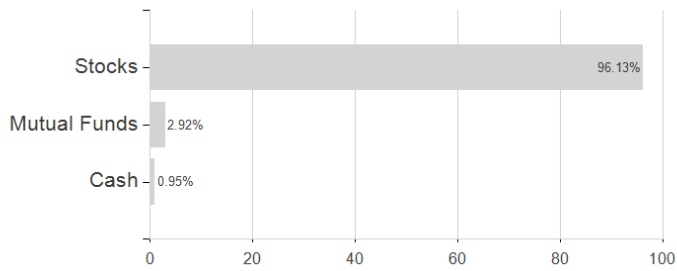
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

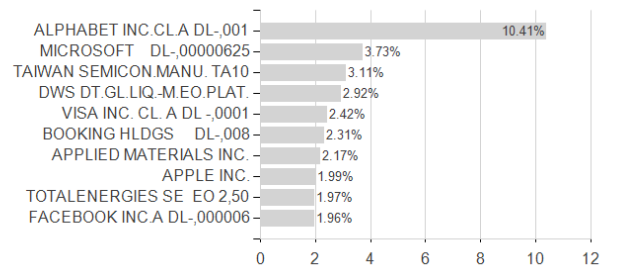
DWS (Austria) Vermögensbildungsfonds / AT0000704176 / 070417 / Erste AM

Assessment Structure

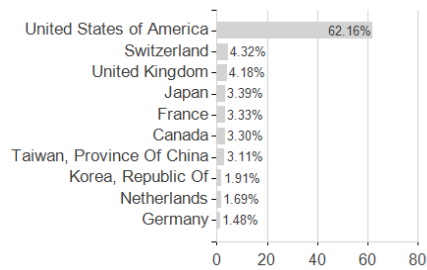
Assets



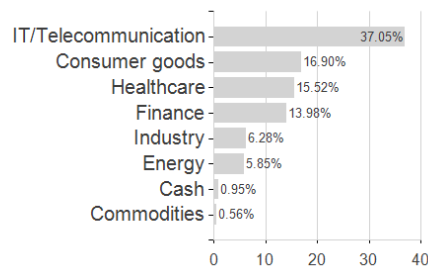
Largest positions



Countries



Branches



Currencies

