

ERSTE WWF STOCK ENVIRONMENT EUR R01 (T) / AT0000705678 / 070567 / Erste AM

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
196.80 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

ERSTE WWF STOCK ENVIRONMENT EUR R01 (T)

■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

97

Yearly Performance

2023	-11.05%
2022	-18.08%
2021	+5.15%
2020	+77.45%
2019	+49.23%

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	(05/10/2024) EUR 543.71 mill.	Dividends		Investment company	
Launch date	7/5/2001	28.07.2023	1.61 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESr report funds	Yes	28.07.2022	4.13 EUR		
Business year start	01.05.	29.07.2021	4.11 EUR		
Sustainability type	Ethics/ecology	30.07.2020	1.29 EUR		
Fund manager	Clemens Klein, Alexander Weiss	30.07.2018	0.84 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.16%	+8.95%	-10.99%	-16.52%	-18.48%	-30.84%	+45.30%	+114.65%
Performance p.a.	-	-	-	-16.48%	-9.70%	-11.56%	+7.75%	+3.40%
Sharpe ratio	-0.08	0.61	-1.43	-0.88	-0.53	-0.63	0.16	-0.02
Volatility	22.86%	24.63%	22.33%	23.11%	25.38%	24.29%	24.85%	18.69%
Worst month	-	-10.75%	-10.75%	-15.30%	-15.30%	-17.67%	-20.76%	-20.76%
Best month	-	15.19%	15.19%	15.19%	18.95%	18.95%	18.95%	18.95%
Maximum loss	-7.77%	-18.10%	-17.50%	-31.55%	-45.21%	-50.02%	-50.02%	-

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](#)

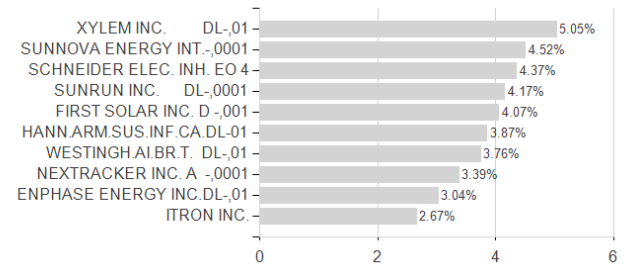
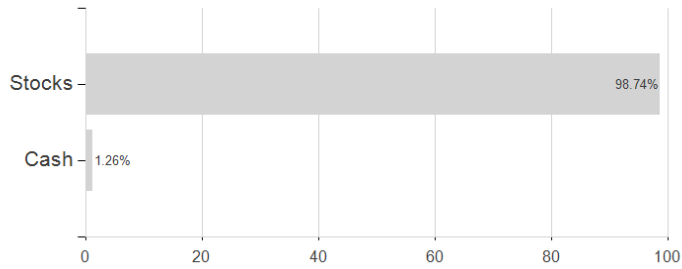
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

