

ERSTE Stock Vienna T / AT0000813001 / 081300 / Erste AM

Last 11/25/2020 ¹ 129.02 EUR	Region Europe	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
FER fund risk							3.53
Mountain-View Funds Rating							EDA ² 90

Yearly Performance

2019	+19.75%
2018	-19.73%
2017	+24.12%
2016	+5.97%
2015	+12.39%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	0.00
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 (12/31/2019)	1.45%	Redeployment fee	0.00%
Total volume	(11/25/2020) EUR 54,73 Mio.	Dividends		Investment company	
Launch date	11/2/1998	29.10.2020	0.22 EUR	Erste AM	
KEST report funds	Yes	30.10.2019	0.21 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	30.10.2018	0.13 EUR	Austria	
Sustainability type	-	30.10.2017	0.02 EUR	https://www.erste-am.at	
Fund manager	Bernhard Ruttenstorfer	28.10.2016	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+15.36%	+20.63%	-14.24%	-12.92%	-7.26%	-15.52%	+6.90%	+135.18%
Performance p.a.	-	-	-	-12.89%	-3.70%	-5.47%	+1.34%	+3.95%
Sharpe ratio	17.27	2.09	-0.48	-0.41	-0.14	-0.24	0.10	0.22
Volatility	29.20%	21.78%	31.82%	30.31%	23.25%	20.36%	18.25%	20.46%
Worst month	-	-4.66%	-25.86%	-25.86%	-25.86%	-25.86%	-25.86%	-29.68%
Best month	-	23.83%	23.83%	23.83%	23.83%	23.83%	23.83%	23.83%
Maximum loss	-6.84%	-14.93%	-44.34%	-44.34%	-44.34%	-49.01%	-49.01%	-
Outperformance	-	-	11.41%	+12.10%	+11.33%	+7.23%	+3.64%	-

Distribution permission

Austria, Germany, Czech Republic

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

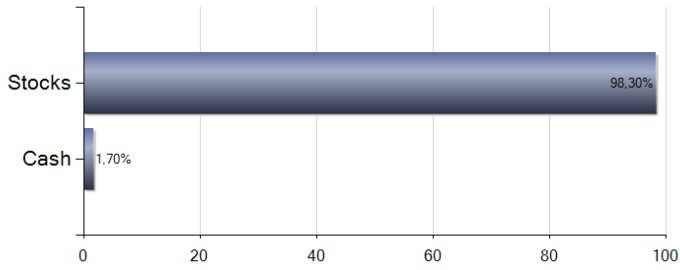
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Investment goal

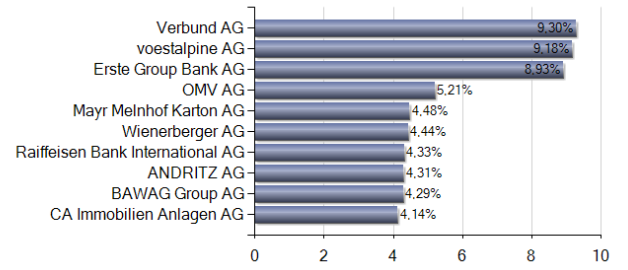
The ESPA STOCK VIENNA fund is an equity fund geared towards achieving long-term capital appreciation. The strategic focus of the fund is on the shares of companies from Austria. The management of the fund pursues an active investment approach that is geared towards the weightings of the benchmark (ATX Prime Index).

Assessment Structure

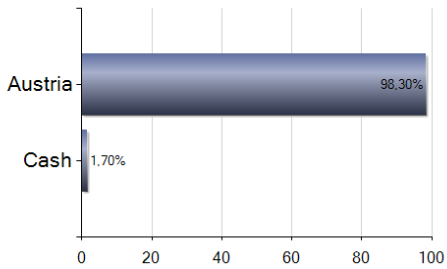
Assets



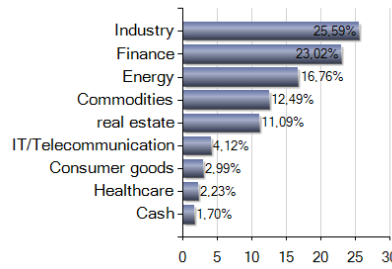
Largest positions



Countries



Branches



Currencies

