

ERSTE WWF Stock Environment I01 A / AT0000A20DU5 / 0A20DU / Erste AM

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
149.52 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 97

Yearly Performance

2023	-10.35%
2022	-17.47%
2021	+5.95%
2020	+78.72%
2019	+49.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,000,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 550.41 mill.	Dividends		Investment company	
Launch date	7/26/2018	28.07.2023	4.00 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESt report funds	Yes	28.07.2022	6.00 EUR		
Business year start	01.05.	29.07.2021	5.50 EUR		
Sustainability type	Ethics/ecology	30.07.2020	2.50 EUR		
Fund manager	Clemens Klein, Alexander Weiss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.26%	+5.82%	-9.62%	-16.72%	-18.62%	-26.56%	+53.25%	+63.50%
Performance p.a.	-	-	-	-16.68%	-9.79%	-9.79%	+8.90%	+8.83%
Sharpe ratio	2.74	0.33	-1.25	-0.89	-0.54	-0.56	0.20	0.21
Volatility	22.77%	24.74%	22.31%	23.21%	25.18%	24.29%	24.85%	23.62%
Worst month	-	-10.68%	-10.68%	-15.24%	-15.24%	-17.61%	-20.71%	-20.71%
Best month	-	15.26%	15.26%	15.26%	18.98%	18.98%	18.98%	18.98%
Maximum loss	-5.21%	-17.90%	-17.30%	-31.34%	-44.69%	-49.27%	-49.27%	-

Distribution permission

Austria

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

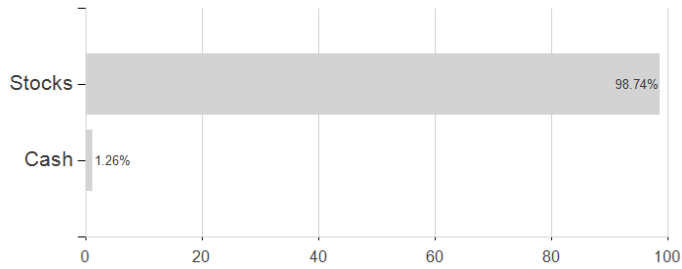
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

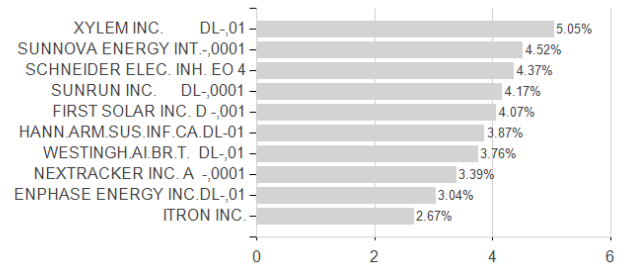
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Assessment Structure

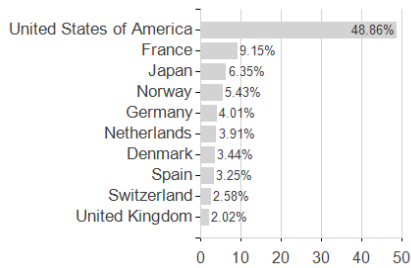
Assets



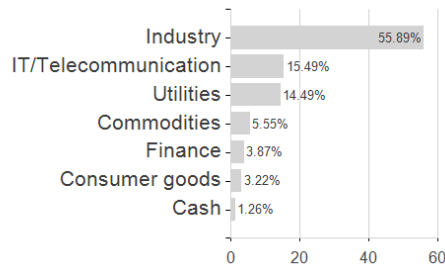
Largest positions



Countries



Branches



Currencies

