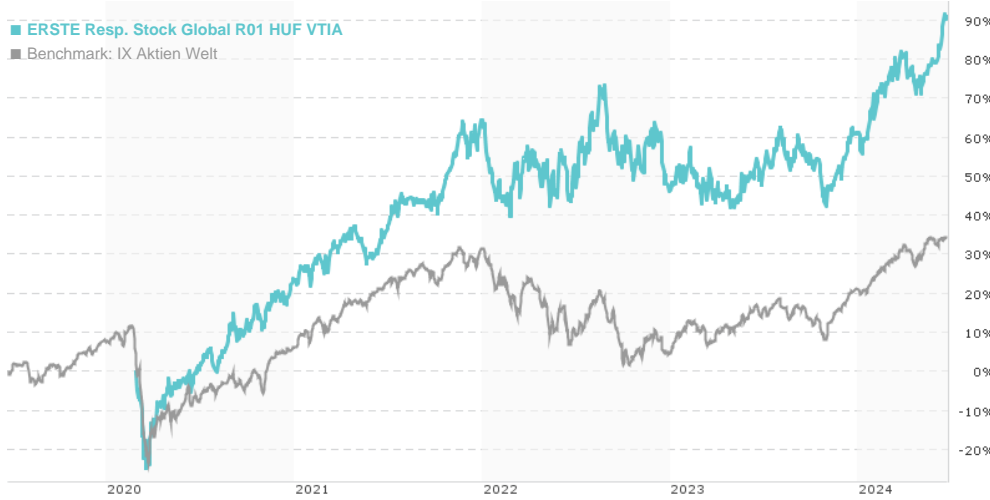


ERSTE Resp. Stock Global R01 HUF VTIA / AT0000A2CWG3 / 0A2CWG / Erste AM

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
64887.47 HUF	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							84

Yearly Performance

2023	+9.52%
2022	-10.48%
2021	+32.94%

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 692.93 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/27/2020	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	01.12.				
Sustainability type	Ethics/ecology				
Fund manager	Gerhard Ramberger, Christoph Vahs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.02%	+18.98%	+18.51%	+25.76%	+32.92%	+40.76%	-	+91.34%
Performance p.a.	-	-	-	+25.68%	+15.27%	+12.06%	-	+16.22%
Sharpe ratio	15.85	2.93	3.03	1.61	0.65	0.46	-	0.61
Volatility	7.48%	12.97%	13.21%	13.73%	17.83%	18.06%	0.00%	20.57%
Worst month	-	-3.41%	-3.41%	-7.93%	-7.93%	-10.10%	-10.10%	-10.10%
Best month	-	7.15%	7.15%	7.15%	12.41%	12.41%	12.44%	12.44%
Maximum loss	-0.56%	-5.84%	-5.84%	-12.67%	-18.08%	-18.08%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

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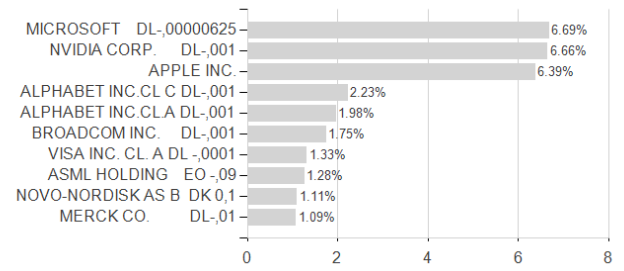
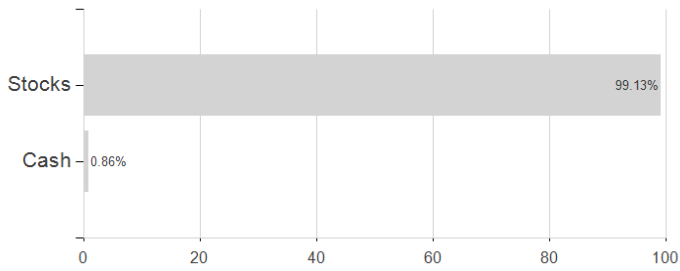
Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

**ERSTE Resp. Stock Global R01 HUF VTIA / AT0000A2CWG3 / 0A2CWG / Erste AM**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

