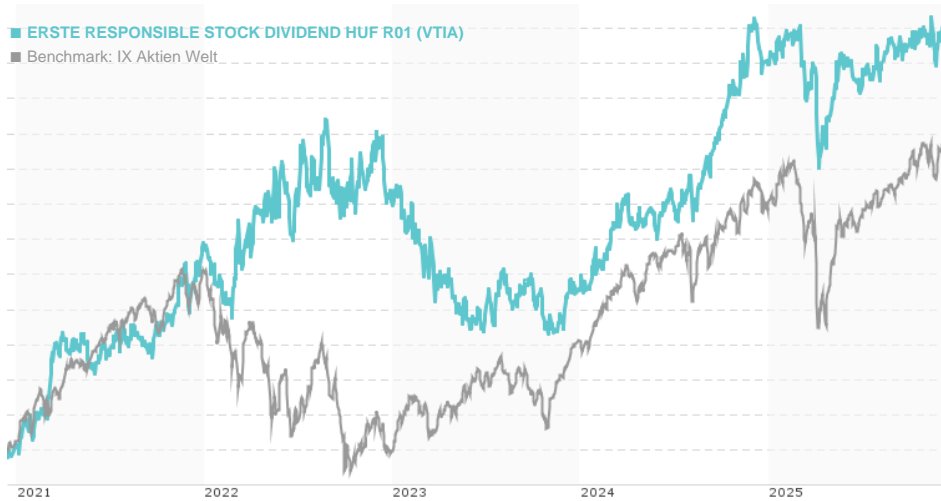


ERSTE RESPONSIBLE STOCK DIVIDEND HUF R01 (VTIA) / AT0000A2CWH1 / 0A2CWH / Erste AM

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
52152.62 HUF	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund

■ ERSTE RESPONSIBLE STOCK DIVIDEND HUF R01 (VTIA)
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2024	+25.79%
2023	-9.06%
2022	+4.58%
2021	+28.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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	(12/12/2025) EUR 393.52 mill.	Dividends		Investment company	
Launch date	2/27/2020	Erste AM			
KESr report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.03.	Austria			
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Alexander Sikora-Sickl, Harald Egger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+5.02%	+4.05%	+2.42%	+29.73%	+11.69%	+61.25%	+53.78%
Performance p.a.	-	-	-	+2.42%	+13.88%	+3.75%	+10.03%	+7.71%
Sharpe ratio	0.34	0.86	0.19	0.03	1.05	0.14	0.59	0.34
Volatility	12.10%	9.49%	11.79%	11.62%	11.30%	12.36%	13.58%	16.47%
Worst month	-	-2.70%	-3.95%	-3.95%	-3.95%	-6.07%	-6.07%	-13.85%
Best month	-	3.77%	5.37%	5.37%	5.63%	5.63%	11.06%	11.42%
Maximum loss	-4.25%	-4.25%	-12.65%	-12.65%	-13.24%	-19.41%	-20.67%	-

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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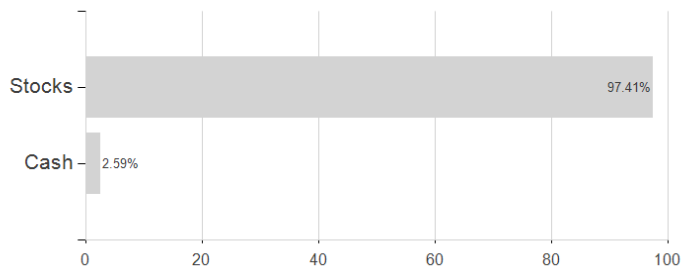
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 12/14/2025

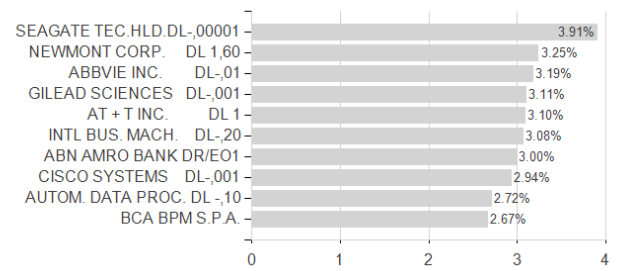
ERSTE RESPONSIBLE STOCK DIVIDEND HUF R01 (VTIA) / AT0000A2CWH1 / 0A2CWH / Erste AM

Assessment Structure

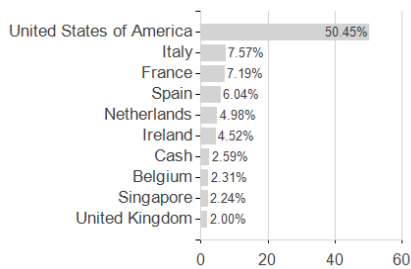
Assets



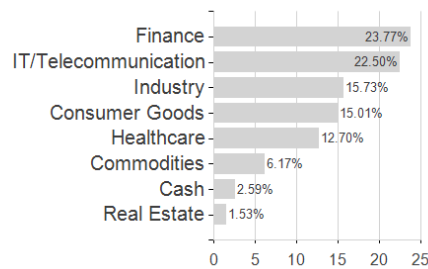
Largest positions



Countries



Branches



Currencies

