

ERSTE FAIR INVEST HUF D02 (VTIA) / AT0000A2RUF7 / 0A2RUF / Erste AM

| Last 12/12/2025 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------|-------------------|-------------|
| 42710.67 HUF | Worldwide | Mixed Sectors | Full reinvestment | Equity Fund |

■ ERSTE FAIR INVEST HUF D02 (VTIA)
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| | |
|------|---------|
| 2024 | +28.71% |
| 2023 | +12.36% |
| 2022 | -15.48% |

| 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 | (12/12/2025) EUR 100.62 mill. | Dividends | | Investment company | |
| Launch date | 8/16/2021 | Erste AM | | | |
| KESr report funds | Yes | Am Belvedere 1, 1100, Wien | | | |
| Business year start | 01.04. | Austria | | | |
| Sustainability type | Ethics/ecology | https://www.erste-am.at | | | |
| Fund manager | Markus Gruber, Bernhard Selinger | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|---------|-------------|
| Performance | -1.80% | -4.28% | -6.31% | -7.87% | +21.30% | +24.89% | - | +22.14% |
| Performance p.a. | - | - | - | -7.87% | +10.12% | +7.68% | - | +4.73% |
| Sharpe ratio | -1.83 | -0.94 | -0.64 | -0.74 | 0.63 | 0.42 | - | 0.17 |
| Volatility | 11.94% | 11.14% | 13.72% | 13.47% | 12.83% | 13.40% | 0.00% | 15.72% |
| Worst month | - | -2.98% | -6.97% | -6.97% | -6.97% | -6.97% | -12.15% | -12.15% |
| Best month | - | 2.24% | 8.03% | 8.03% | 8.03% | 8.03% | 10.25% | 10.25% |
| Maximum loss | -4.47% | -7.08% | -18.62% | -18.62% | -18.62% | -18.62% | 0.00% | - |

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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Investment strategy

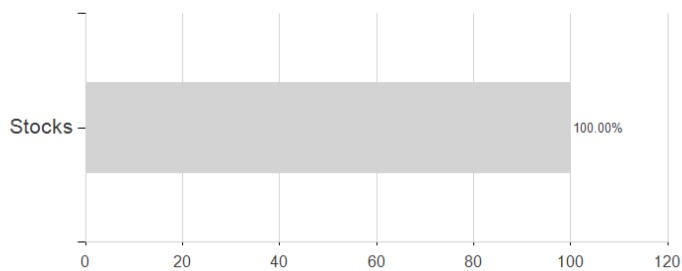
In order to attain the investment objective, the Fund invests predominantly, in other words at least 51% of its assets, in stocks from companies that have been identified as providing a particular benefit to society on the basis of a predefined screening process and have thus been classified as sustainable. These investments are made in the form of directly purchased individual instruments, in other words not indirectly or directly through investment funds or through derivatives. The Management Company is not subject to any restrictions in the selection of the issuers with regard to the locations of their registered offices. All purchased securities must have been categorised as sustainable by the Management Company on the basis of a predefined screening process at the time of purchase.

Investment goal

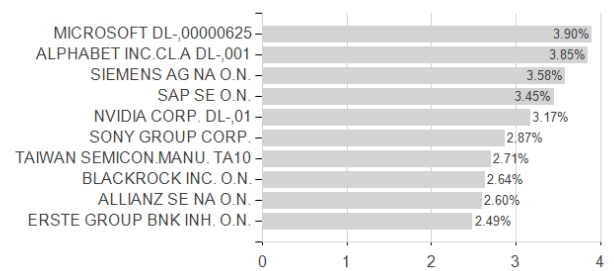
ERSTE FAIR INVEST is an equity fund. The Fund aims to achieve capital growth and/or continuous returns.

Assessment Structure

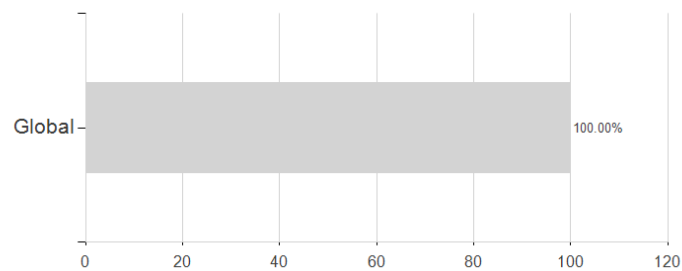
Assets



Largest positions



Countries



Branches

