

## YOU INVEST GREEN Portfolio 30 EUR R01 (VTIA) / AT0000A09R86 / 0A09R8 / Erste AM

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
84.25 EUR	Worldwide	Mixed Fund/Focus Bonds	Full reinvestment	Mixed Fund

■ YOU INVEST GREEN Portfolio 30 EUR R01 (VTIA)  
■ Benchmark: IX Mischfonds anleihenorientiert DF



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 85

## Yearly Performance

2023	+8.14%
2022	-12.67%
2021	+4.50%
2020	+4.79%
2019	+9.43%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	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	(05/16/2024) EUR 458.43 mill.	Dividends		Investment company	
Launch date	7/31/2008	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.09.	Austria			
Sustainability type	-	<a href="https://www.erste-am.at">https://www.erste-am.at</a>			
Fund manager	Karl Altrichter, Christian Süttinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+5.93%	+1.16%	+6.48%	+4.78%	-0.11%	+9.10%	+55.76%
Performance p.a.	-	-	-	+6.47%	+2.36%	-0.04%	+1.76%	+2.84%
Sharpe ratio	-0.45	2.48	-0.19	0.74	-0.32	-0.87	-0.41	-0.23
Volatility	4.32%	3.44%	3.35%	3.59%	4.64%	4.42%	5.05%	4.20%
Worst month	-	-1.08%	-1.08%	-1.51%	-4.28%	-4.28%	-9.06%	-9.06%
Best month	-	3.83%	3.83%	3.83%	3.83%	3.83%	3.83%	3.83%
Maximum loss	-1.31%	-1.95%	-1.95%	-3.71%	-7.84%	-14.80%	-14.80%	-

## Distribution permission

Austria, Germany

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

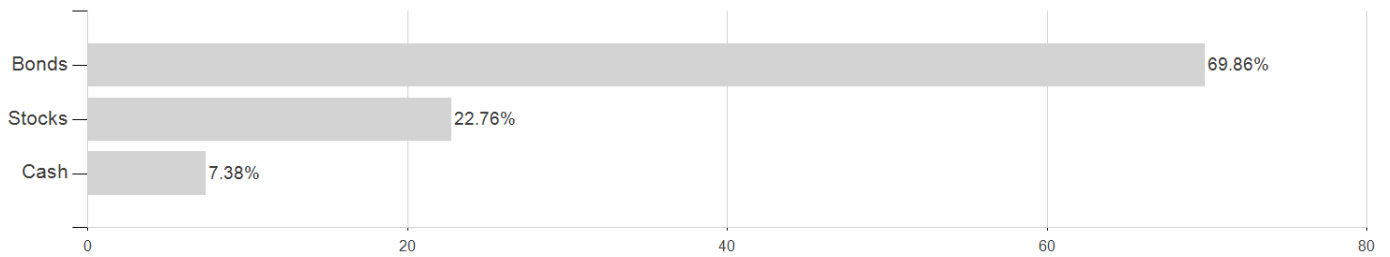
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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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### Assessment Structure

#### Assets



#### Countries

