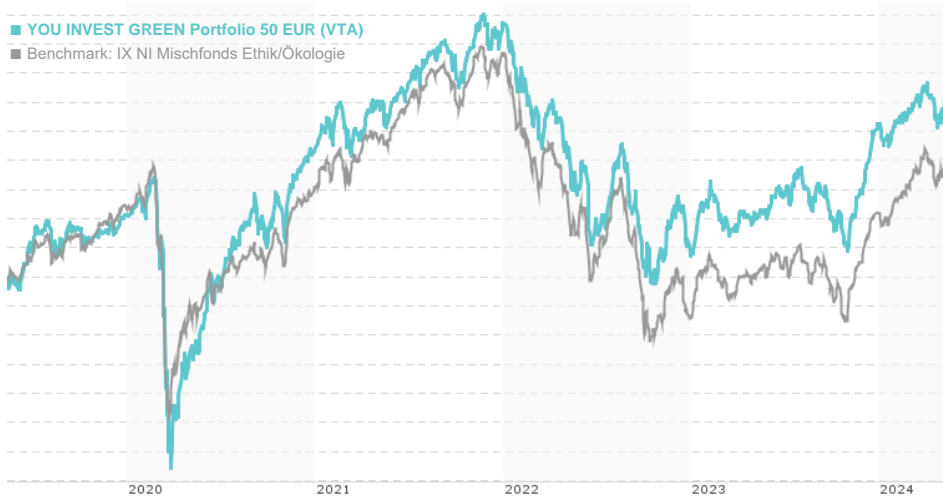


## YOU INVEST GREEN Portfolio 50 EUR (VTA) / AT0000A09V49 / 0A09V4 / Erste AM

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
131.32 EUR	Worldwide	Mixed fund/flexible	Full reinvestment	Mixed Fund

■ YOU INVEST GREEN Portfolio 50 EUR (VTA)  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



### Risk key figures

SRI 1 2 3 4 5 6 7

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

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### Yearly Performance

2023	+8.94%
2022	-13.62%
2021	+7.79%
2020	+4.43%
2019	+11.45%

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/flexible	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	(05/10/2024) EUR 139.88 mill.	Dividends		Investment company	
Launch date	8/28/2008	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.09.	Austria			
Sustainability type	Ethics/ecology	<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%	+7.86%	+1.78%	+7.83%	+4.84%	+0.62%	+12.25%	+43.28%
Performance p.a.	-	-	-	+7.81%	+2.39%	+0.21%	+2.34%	+2.32%
Sharpe ratio	-0.35	2.98	0.30	0.89	-0.24	-0.62	-0.22	-0.25
Volatility	5.53%	4.25%	4.35%	4.51%	5.93%	5.78%	6.84%	6.07%
Worst month	-	-1.34%	-1.34%	-2.16%	-4.68%	-4.68%	-12.21%	-12.21%
Best month	-	4.25%	4.25%	4.25%	4.25%	4.25%	4.52%	4.52%
Maximum loss	-1.95%	-2.67%	-2.67%	-5.35%	-8.76%	-15.64%	-18.73%	-

### 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](#)

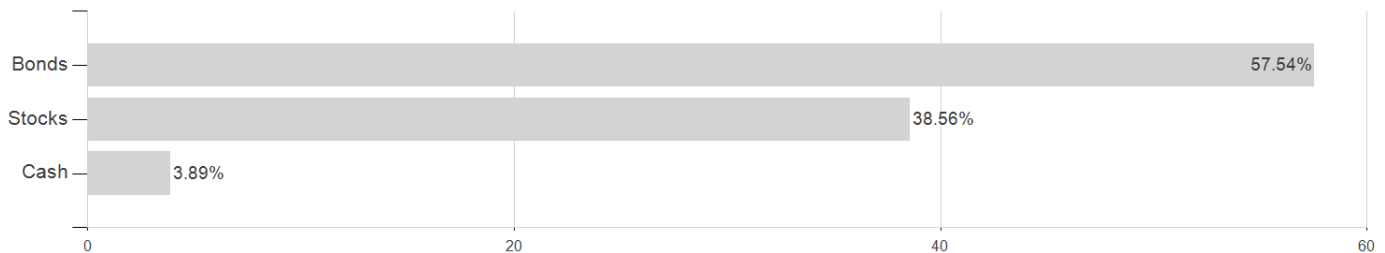
## YOU INVEST GREEN Portfolio 50 EUR (VTA) / AT0000A09V49 / 0A09V4 / Erste AM

### Investment goal

The ESPA PORTFOLIO BALANCED 50 fund is an active return fund that invests 0% - 50% in equities and 50% - 100% in bond funds. The tactical asset allocation of equities and bonds is intended to optimise risk and returns. Up to 10% of the funds assets are invested in alternative investment strategies and real estate equity funds. Foreign currencies are usually hedged. The fund is suitable for securities coverage of Austrian pension provisions (Section 14 of the Austrian Income Tax Act in accordance with Section 25 of the Austrian Pension Fund Act) and is a subsidised asset pursuant to the Austrian Act for Subsidising Small- and Medium-Sized Enterprises. The ESPA PORTFOLIO BALANCED 50 fund was converted to an active return investment approach on 1 September 2008.

### Assessment Structure

#### Assets



#### Countries

