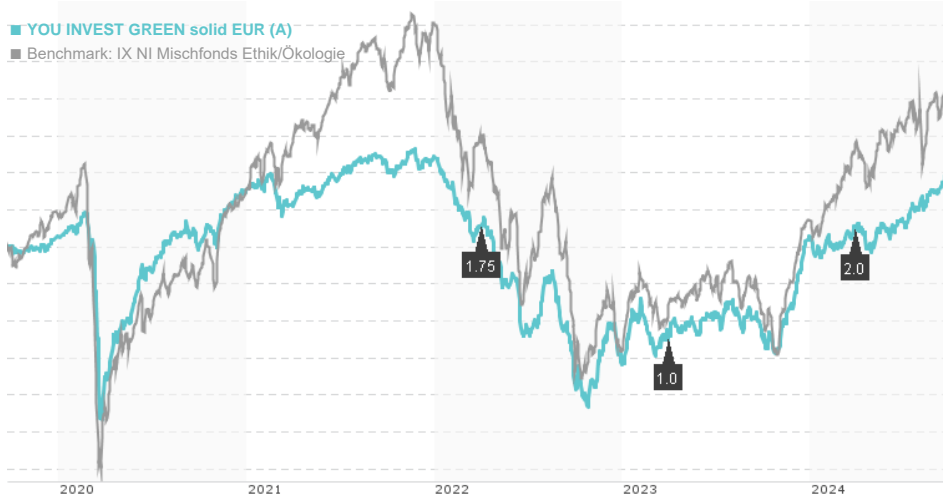


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Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.15 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	86

**Yearly Performance**

2023	+7.43%
2022	-10.71%
2021	+1.73%
2020	+2.48%
2019	+5.37%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	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	(09/20/2024) EUR 82.87 mill.	Dividends		Investment company	
Launch date	10/1/2013	27.03.2024	2.00 EUR	Erste AM	
KESt report funds	Yes	30.03.2023	1.00 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.01.	30.03.2022	1.75 EUR	Austria	
Sustainability type	Ethics/ecology	30.03.2021	0.95 EUR	https://www.erste-am.at	
Fund manager	Karl Altrichter, Christian Süttinger	30.03.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+3.16%	+3.04%	+7.86%	+9.29%	-1.14%	+3.73%	+16.59%
Performance p.a.	-	-	-	+7.84%	+4.54%	-0.38%	+0.73%	+1.42%
Sharpe ratio	3.46	1.05	0.29	1.44	0.29	-1.07	-0.73	-0.70
Volatility	1.51%	2.79%	2.75%	3.05%	3.70%	3.59%	3.74%	2.92%
Worst month	-	-0.93%	-0.93%	-1.41%	-3.81%	-3.81%	-7.76%	-7.76%
Best month	-	0.96%	3.56%	3.56%	3.56%	3.56%	3.56%	3.56%
Maximum loss	-0.19%	-1.54%	-1.54%	-1.90%	-3.65%	-13.20%	-13.20%	-

**Distribution permission**

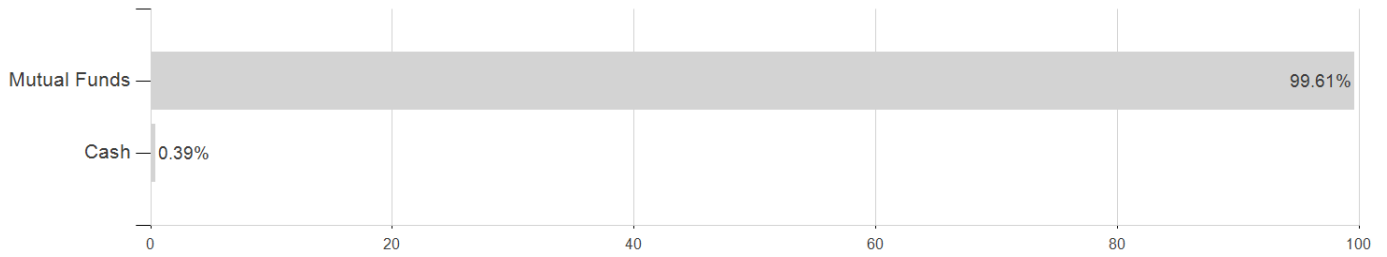
Austria, Germany, Czech Republic

<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](#)

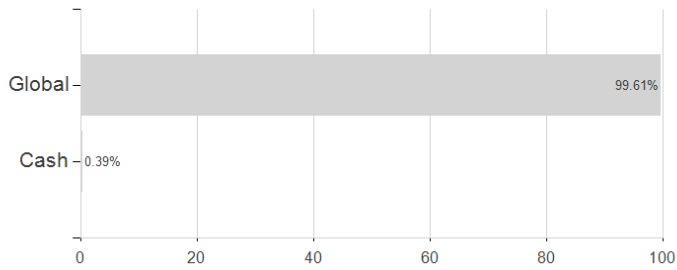
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Assessment Structure

Assets



Countries



Largest positions

