

**ERSTE WWF STOCK ENVIRONMENT HUF R01 (VTA) / AT0000A044Y0 / 0A044Y / Erste AM**

Last 05/16/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
71394.68 HUF	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	98

**Yearly Performance**

2024	-16.28%
2023	-14.93%
2022	-11.54%
2021	+6.89%
2020	+95.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
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	(05/16/2025) EUR 390.39 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/10/2008	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	01.05.				
Sustainability type	Ethics/ecology				
Fund manager	Clemens Klein, Alexander Weiss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+20.05%	-7.56%	-6.22%	-13.52%	-26.41%	-30.72%	+20.02%	+134.24%
Performance p.a.	-	-	-	-13.52%	-14.20%	-11.51%	+3.72%	+5.03%
Sharpe ratio	31.77	-0.71	-0.72	-0.62	-0.67	-0.53	0.06	0.14
Volatility	25.86%	24.02%	25.36%	25.33%	24.49%	25.85%	24.99%	20.55%
Worst month	-	-8.33%	-8.33%	-8.33%	-17.66%	-17.66%	-20.29%	-20.29%
Best month	-	15.17%	15.17%	15.17%	16.59%	22.12%	22.12%	22.12%
Maximum loss	-2.60%	-31.16%	-29.41%	-35.95%	-44.46%	-58.28%	-58.30%	-

**Distribution permission**

Austria, Germany, Czech Republic

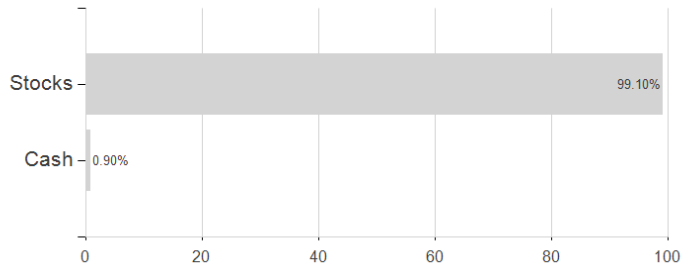
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**ERSTE WWF STOCK ENVIRONMENT HUF R01 (VTA) / AT0000A044Y0 / 0A044Y / Erste AM**

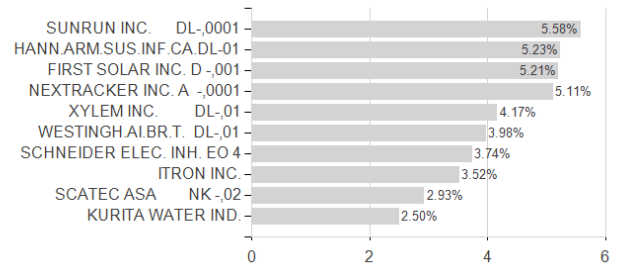
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

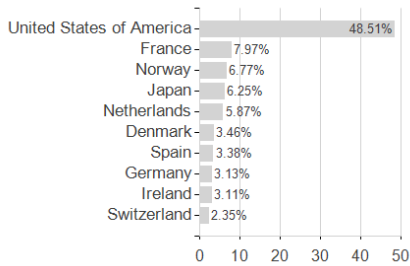
**Assets**



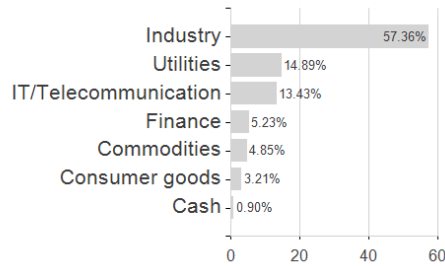
**Largest positions**



**Countries**



**Branches**



**Currencies**

