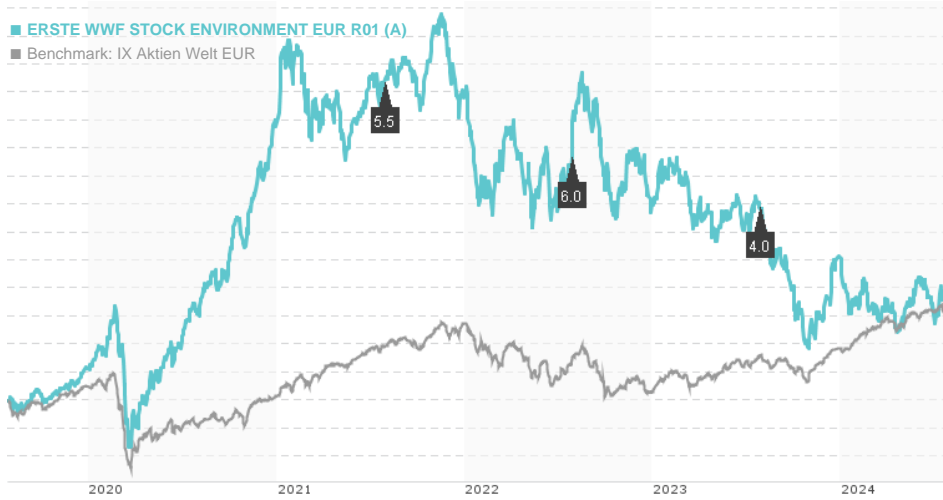


ERSTE WWF STOCK ENVIRONMENT EUR R01 (A) / AT0000705660 / 070566 / Erste AM

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
186.60 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	97						

Yearly Performance

2023	-11.04%
2022	-18.09%
2021	+5.14%
2020	+77.45%
2019	+49.21%

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	(07/26/2024) EUR 543.13 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/2/2001	28.07.2023	4.00 EUR	Erste AM	
KESt report funds	Yes	28.07.2022	6.00 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.05.	29.07.2021	5.50 EUR	Austria	
Sustainability type	Ethics/ecology	30.07.2020	2.50 EUR	https://www.erste-am.at	
Fund manager	Clemens Klein, Alexander Weiss	30.07.2019	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	+1.29%	-9.90%	-19.94%	-25.02%	-35.70%	+37.27%	+117.19%
Performance p.a.	-	-	-	-19.89%	-13.39%	-13.68%	+6.53%	+3.42%
Sharpe ratio	0.52	-0.05	-0.89	-0.97	-0.70	-0.70	0.11	-0.01
Volatility	29.02%	23.01%	23.01%	24.38%	24.56%	24.73%	25.21%	18.74%
Worst month	-	-10.74%	-10.74%	-15.30%	-15.30%	-17.67%	-20.76%	-20.76%
Best month	-	11.02%	15.19%	15.19%	18.92%	18.92%	18.92%	18.92%
Maximum loss	-5.35%	-13.32%	-17.49%	-30.36%	-45.21%	-50.03%	-50.03%	-

Distribution permission

Austria

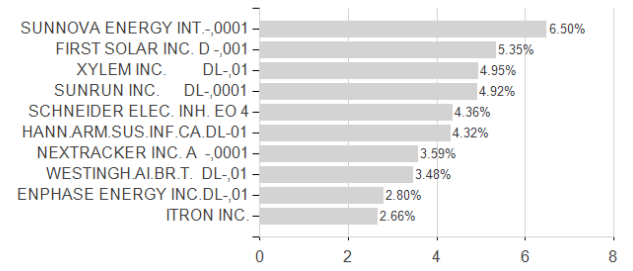
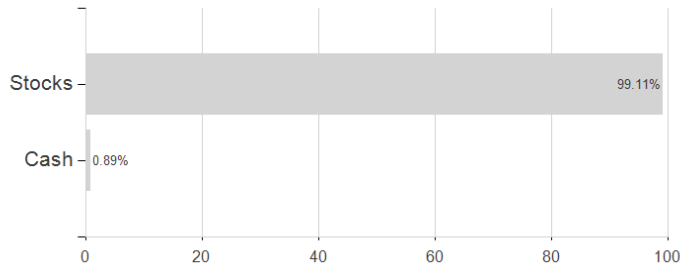
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**ERSTE WWF STOCK ENVIRONMENT EUR R01 (A) / AT0000705660 / 070566 / Erste AM**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

