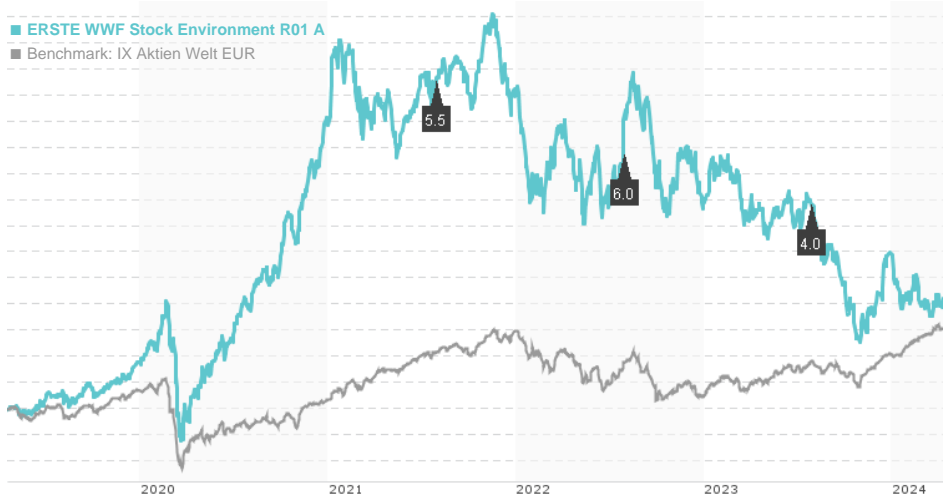


ERSTE WWF Stock Environment R01 A / AT0000705660 / 070566 / Erste AM

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
172.46 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	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	(04/17/2024) EUR 510.59 mill.	Dividends		Investment company	
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	-1.55%	-4.24%	-16.73%	-24.36%	-32.31%	-38.59%	+33.64%	+100.73%
Performance p.a.	-	-	-	-24.30%	-17.75%	-15.01%	+5.96%	+3.10%
Sharpe ratio	-0.97	-0.47	-2.27	-1.22	-0.85	-0.78	0.08	-0.04
Volatility	21.80%	25.73%	22.28%	23.20%	25.51%	24.28%	24.75%	18.68%
Worst month	-	-15.30%	-10.74%	-15.30%	-15.30%	-17.67%	-20.76%	-20.76%
Best month	-	15.19%	15.19%	15.19%	18.92%	18.92%	18.92%	18.92%
Maximum loss	-7.39%	-16.79%	-16.18%	-31.55%	-45.21%	-50.03%	-50.03%	-

Distribution permission

Austria

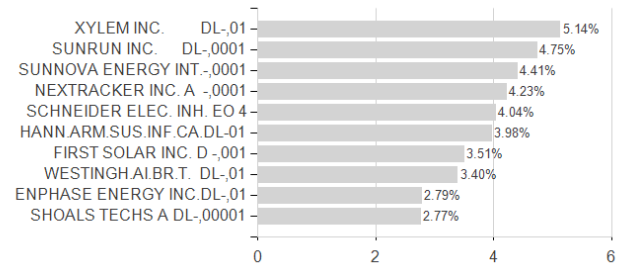
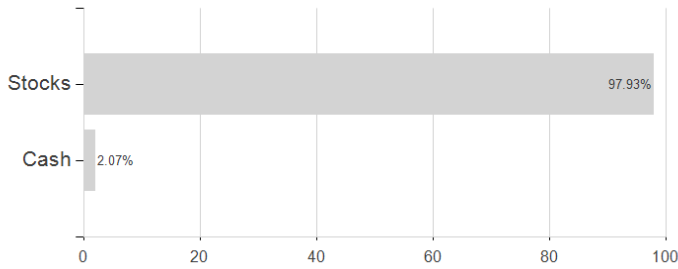
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

