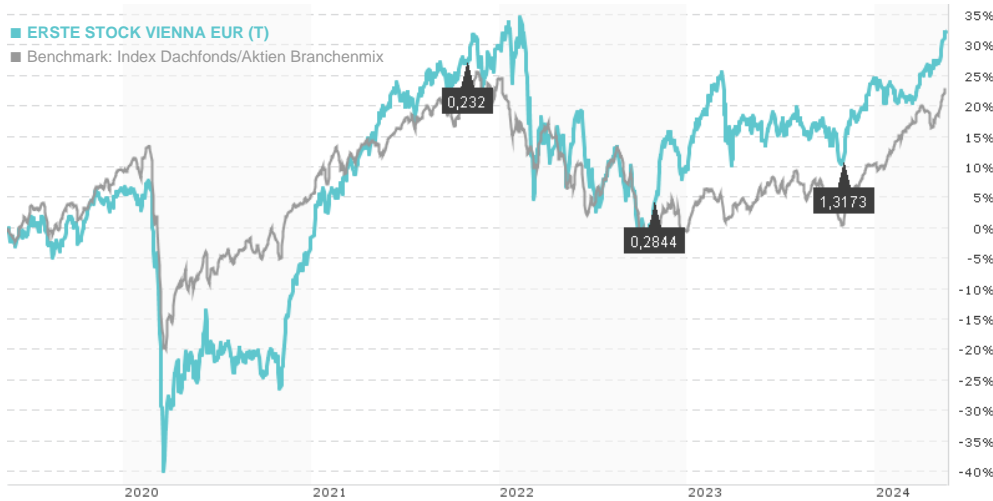


ERSTE STOCK VIENNA EUR (T) / AT0000813001 / 081300 / Erste AM

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
184.96 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ ERSTE STOCK VIENNA EUR (T)
■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 93

Yearly Performance

2023	+12.61%
2022	-15.36%
2021	+31.94%
2020	-7.26%
2019	+19.75%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	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	(05/17/2024) EUR 63.18 mill.	Dividends		Investment company	
Launch date	11/2/1998	30.10.2023	1.32 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESr report funds	Yes	28.10.2022	0.28 EUR		
Business year start	01.09.	28.10.2021	0.23 EUR		
Sustainability type	-	29.10.2020	0.22 EUR		
Fund manager	Bernhard Haas, Bernhard Rutenstorfer	30.10.2019	0.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.73%	+11.45%	+6.65%	+13.70%	+18.24%	+10.53%	+31.74%	+241.11%
Performance p.a.	-	-	-	+13.66%	+8.73%	+3.39%	+5.66%	+4.92%
Sharpe ratio	12.62	2.58	1.92	1.04	0.36	-0.03	0.10	0.06
Volatility	7.39%	7.98%	7.84%	9.50%	13.77%	15.86%	19.07%	19.86%
Worst month	-	-1.43%	-1.43%	-3.66%	-9.71%	-9.71%	-25.86%	-29.68%
Best month	-	6.17%	4.47%	6.17%	9.34%	9.34%	25.11%	25.11%
Maximum loss	-0.50%	-3.32%	-3.32%	-7.83%	-19.23%	-28.39%	-44.34%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

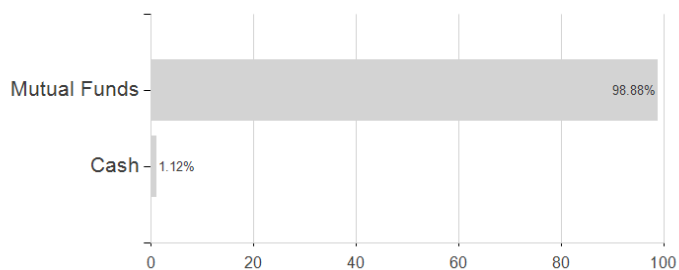
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

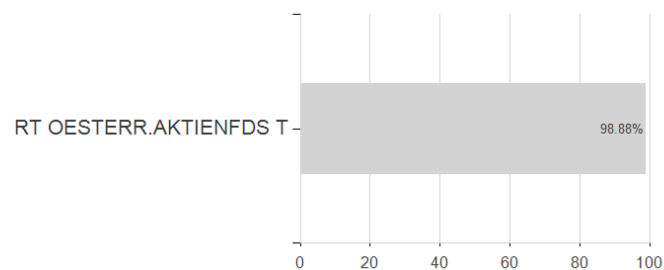
ERSTE STOCK VIENNA EUR (T) / AT0000813001 / 081300 / Erste AM

Assessment Structure

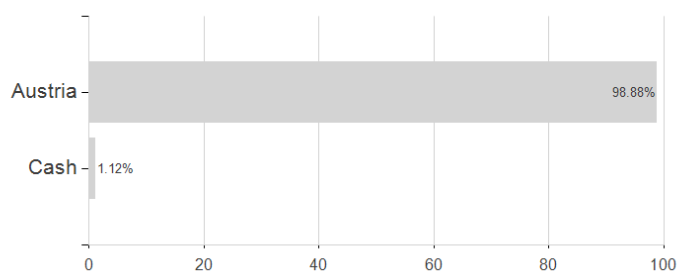
Assets



Largest positions



Countries



Branches

