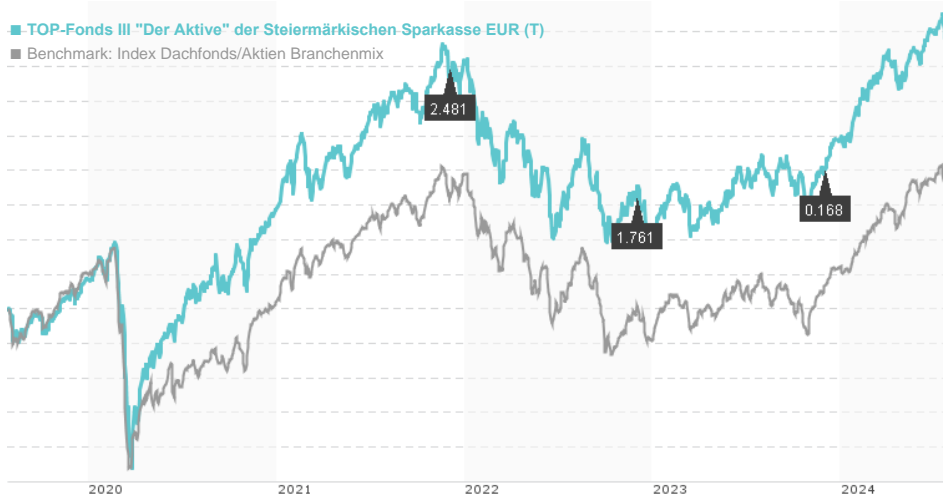


TOP-Fonds III "Der Aktive" der Steiermärkischen Sparkasse EUR (T) / AT0000819768 / 081976 / Erste AM

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
170.67 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+12.43%
2022	-18.70%
2021	+18.85%
2020	+9.53%
2019	+22.26%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
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 103.04 mill.	Dividends		Investment company	
Launch date	11/16/1998	01.12.2023	0.17 EUR	Erste AM	
KESt report funds	Yes	01.12.2022	1.76 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.10.	01.12.2021	2.48 EUR	Austria	
Sustainability type	-	03.12.2018	2.10 EUR	https://www.erste-am.at	
Fund manager	Christine Steyrer	01.12.2017	0.85 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.98%	+8.87%	+11.74%	+15.32%	+17.88%	+7.52%	+38.86%	+157.18%
Performance p.a.	-	-	-	+15.28%	+8.56%	+2.44%	+6.78%	+3.74%
Sharpe ratio	-1.82	1.77	2.17	1.38	0.49	-0.11	0.23	0.00
Volatility	8.26%	8.43%	8.29%	8.42%	9.91%	11.00%	13.17%	13.75%
Worst month	-	-1.62%	-1.62%	-4.16%	-6.56%	-7.96%	-18.20%	-19.01%
Best month	-	3.86%	3.86%	5.47%	5.51%	5.51%	10.93%	17.75%
Maximum loss	-2.60%	-4.05%	-4.05%	-7.26%	-12.00%	-20.68%	-29.69%	-

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](#)

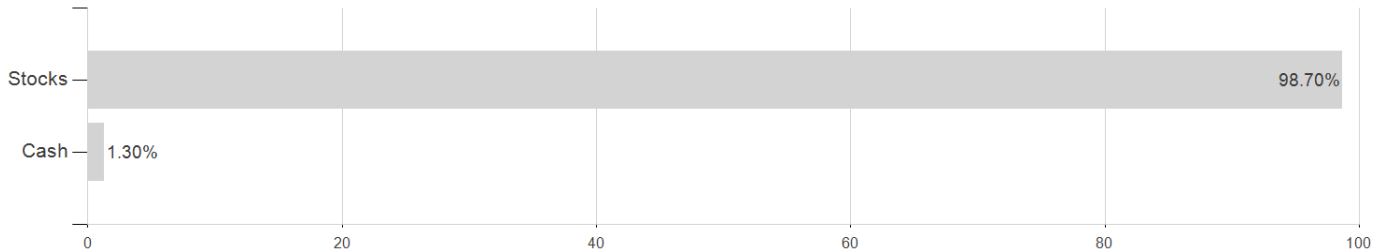
TOP-Fonds III "Der Aktive" der Steiermärkische Sparkasse EUR (T) / AT0000819768 / 081976 / Erste AM

Investment goal

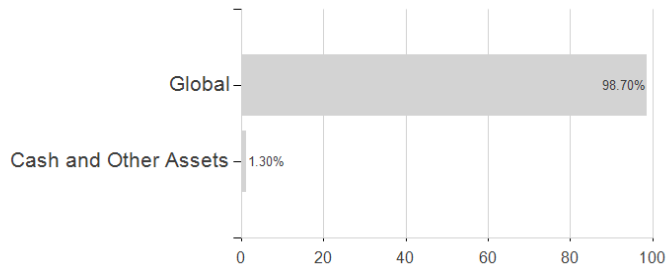
The TOP-FONDS III "DER AKTIVE" fund is an equity fund of funds from Steiermärkische Sparkasse. It is suitable for investors who aim to achieve high return opportunities for their assets with a higher level of risk. The fund's assets are invested solely in selected Austrian and international equity funds without any geographical or sector-related restrictions. The fund of funds is actively managed. Its investment objective is long-term capital appreciation with the best possible risk diversification. Its income is automatically reinvested. The investment advisor is Steiermärkische Sparkasse.

Assessment Structure

Assets



Countries



Branches

