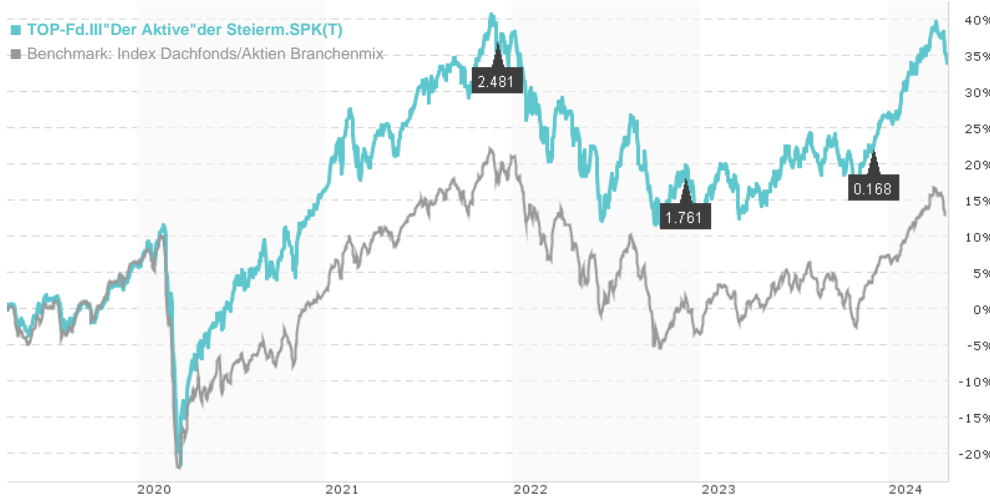


TOP-Fd.III"Der Aktive"der Steirm.SPK(T) / AT0000819768 / 081976 / Erste AM

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
161.99 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						
	73						

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	(04/23/2024) EUR 98.43 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	-3.53%	+12.48%	+6.06%	+14.97%	+5.77%	+7.84%	+34.11%	+144.10%
Performance p.a.	-	-	-	+14.97%	+2.85%	+2.54%	+6.04%	+3.57%
Sharpe ratio	-4.62	2.69	2.02	1.28	-0.09	-0.12	0.16	-0.02
Volatility	8.71%	8.43%	8.54%	8.71%	11.07%	11.07%	13.13%	13.80%
Worst month	-	-4.16%	-3.39%	-4.16%	-6.56%	-7.96%	-18.20%	-19.01%
Best month	-	5.47%	3.86%	5.47%	5.51%	5.51%	10.93%	17.75%
Maximum loss	-4.05%	-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](#)

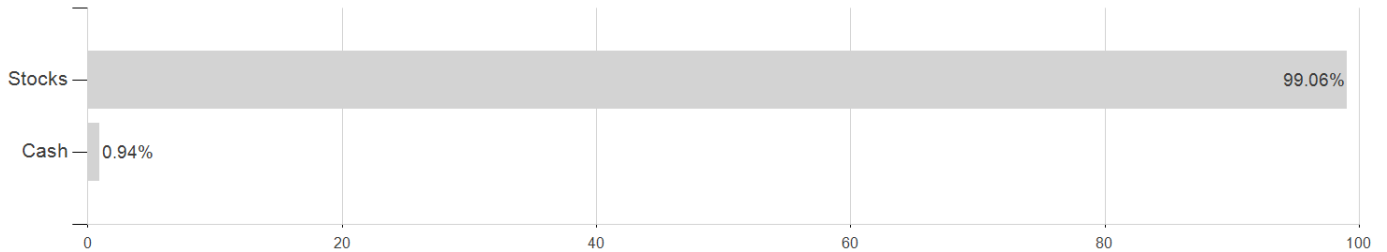
TOP-Fd.III "Der Aktive" der Steierm.SPK(T) / AT0000819768 / 081976 / Erste AM

Investment goal

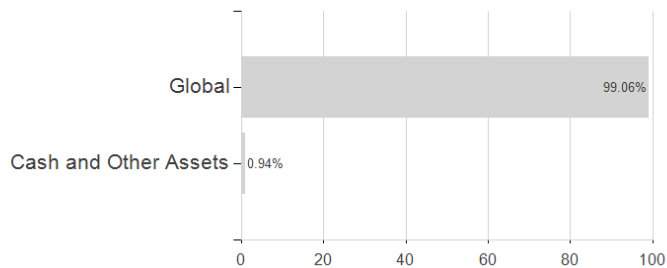
The TOP-FONDS III "DER AKTIVE" fund is an equity fund of funds from Steiermärkische Sparkasse. It is suitable for investors who aim to achieve high return opportunities for their assets with a higher level of risk. The fund's assets are invested solely in selected Austrian and international equity funds 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

