# ERSTE STOCK ISTANBUL VT

**Equity fund with a focus on Turkey** 

ISIN: AT0000494885

## Overview

#### 2024/03/19 NAV 9,378.8500 -0.89% (-84.16) **Difference General attributes Fund type Equity Funds Investment company** Erste Asset Management GmbH Currency CZK **Type** <u>VT</u> Begin of subscription period Inception 2001/08/14 Licenced in AT,CZ **Duration of fund** open end **Distribution** 08/01 **Total assets** 23,409,599.12 EUR 05/01 - 04/30 Fiscal year 3.00% Initial charge Management fee 2.16% 2.23% **Ongoing charges Minimum investment** According to offer **Account number**

Initial charge represents a % of the value of the current fund share unit price and is charged once upon making the investment. Management Fee and Ongoing Charges represent costs paid from the assets of the mutual fund on an annual basis (per annum).

Recommended holding period

Investor experience Investor tolerance

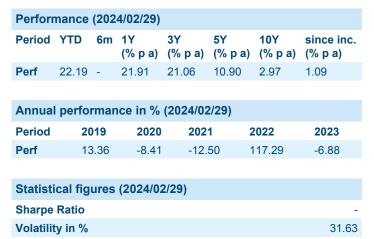


At least 8 years

6 (scale 1-7)

### Performance goal and investment strategy

The ERSTE STOCK ISTANBUL mainly invests in companies based or stock market listed in Turkey. The fund's investment process is based on fundamental business analysis. When selecting stocks, the focus is on high-quality, high-growth companies. A hedge against the foreign currency risk from the Turkish lira is generally not provided, but is possible.





### Upozornění na riziko podle rakouského zákona o investičních fondech 2011

Unless explicitly noted otherwise, performance figures for periods of less than ten years always start from the launch of the fund. Performance figures for periods of less than 12 months in particular are not indicative of a fund's development due to their short-term nature.

ERSTE STOCK ISTANBUL may exhibit increased volatility due to the composition of its portfolio: i.e. the unit value can be subject to significant fluctuations both upwards and downwards within short periods of time.

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Top holdings (2024/02/29)			
ISIN	Name	Currency	%FA
-	Turk Hava Yollari A.S.	-	8.90
-	Akbank T.A.S.	-	6.90
-	Turkcell Iletisim Hizmetl. AS	-	5.33
-	BIM Birlesik Magazalar A.S.	-	5.10
-	Ford Otomotiv Sanayi A.S.	-	5.03
-	Haci Omer Sabanci Holding A.S.	-	4.94
-	TAV Havalimanlari Holding A.S.	-	4.64
-	Koc Holding A.S.	-	4.53
-	Coca Cola Icecek A.S.	-	4.41
-	Türkiye Petrol Rafinerileri AS	-	4.39

Percentage holdings by sector (2024/02/29)				
32.49 %	Industrials			
21.24 %	Consumer Staples			
19.15 %	Financials			
9.76 %	Consumer Discretionary			
5.67 %	Communication Services			
5.20 %	Materials			
4.67 %	Energy			

Please read the disclaimer at the end of the document.



1.81 % Utilities

#### **Disclaimer**

The full names of the open-ended mutual funds and complete product information are provided in the statutes (prospectuses) of the funds. The information stated herein is of the nature of a promotional message. The information stated in this message is not an investment recommendation or investment advice since it does not take into account the specific situation of specific investors. The value of the financial instruments may rise and fall, while there is no guarantee of a return on the originally invested amount. Past performance is no guarantee of the same performance in a future period. A visitor to this website may be outside the target market of the financial instruments stated herein. We recommend that you consult your specific investment plan with an expert advisor who will verify that the planned investment will be commensurate with your knowledge and experience, that it will be in accordance with your needs, characteristics and goals, financial circumstances or relation to risk, and will familiarise you with all possible risks of a specific investment opportunity.

