

ERSTE STOCK ISTANBUL VT
Equity fund with a focus on Turkey
ISIN: AT0000494885

Overview

2024/03/19	
NAV	
9,378.8500	
Difference	-0.89% (-84.16)
General attributes	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
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
Fiscal year	05/01 - 04/30
Initial charge	3.00%
Management fee	2.16%
Ongoing charges	2.23%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 8 years
Investor experience	-
Investor tolerance	6 (scale 1-7)

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).

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.

Performance (2024/02/29)							
Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	22.19	-	21.91	21.06	10.90	2.97	1.09

Annual performance in % (2024/02/29)					
Period	2019	2020	2021	2022	2023
Perf	13.36	-8.41	-12.50	117.29	-6.88

Statistical figures (2024/02/29)	
Sharpe Ratio	-
Volatility in %	31.63

Minimum & maximum performance in % p.a. (2024/02/29)		
1Y	160.29	
		-68.46
3Y	67.00	
		-28.17
5Y	41.75	
		-16.32
10Y	19.61	
		-10.78

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.

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**

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