


ERSTE STOCK EUROPE PROPERTY VT

European real estate stocks

ISIN: AT0000613625

Overview

2021/10/25	
NAV	10,174.7000
Difference	 1.04% (104.65)
General attributes	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	2001/05/21
Licensed in	AT,CZ
Duration of fund	open end
Distribution	08/01
Total assets	57,867,848.97 EUR
Fiscal year	05/01 - 04/30
Initial charge	3.00%
Management fee	1.80%
Ongoing charges	2.05%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	6 (scale 1-7)



The chart shows the current fund share unit price (NAV) of the nominal value of an investment company proclaimed on that working day. Performances under 12 month have only little informative value. Information about previous performance does not guarantee future performance.

Source: Česká spořitelna, a. s.

Advantages

Broad diversification in selected European real estate stocks with little capital investment. Active stock selection based on fundamental criteria. Opportunities for capital appreciation. The fund is suitable as an addition to an existing equity portfolio and is intended for long-term capital appreciation.

Details you should be aware of

The price of the funds can fluctuate greatly (high volatility). The investor mainly bears the risk of the European real estate market as well as the issuer risk of the participating companies. Due to the investment in foreign currencies, the net asset value in Euro can fluctuate due to changes in the exchange rate. Loss of capital is possible.

Performance goal and investment strategy

The ERSTE STOCK EUROPE PROPERTY invests primarily in European real estate stocks and REITs (Real Estate Investment Trusts). 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 foreign currency risks is generally not provided, but is possible.

Please read the disclaimer at the end of the document.

1/3

Performance (2021/09/30)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	4.95	-	14.98	3.65	2.65	8.64	4.19

Annual performance in % (2021/09/30)

Period	2016	2017	2018	2019	2020
Perf	-10.76	5.96	-8.98	28.82	-8.15

Minimum & maximum performance in % p.a. (2021/09/30)

1Y	83.61	
	-59.68	
3Y	43.66	
	-27.77	
5Y	29.61	
	-12.96	
10Y	12.89	
	-1.66	

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

Unless explicitly noted otherwise, performance figures for periods of less than five 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 EUROPE PROPERTY 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 (2021/09/30)

ISIN	Name	Currency	%FA
DE000A1ML7J1	VONOVIA SE NA O.N.	EUR	9.69
GB00B5ZN1N88	SEGRO PLC LS-,10	GBP	6.64
IE00B1TXLS18	ISHSII-UK PROP. LSDIS	GBP	6.32
DE000LEG1110	LEG IMMOBILIEN SE NA O.N.	EUR	4.98
LU1673108939	AROUNDTOWN EO-,01	EUR	4.55
FR0013326246	URW (STAPLED SHS) EO-,05	EUR	3.23
CH0008038389	SWISS PRIME SITE SF15,3	CHF	2.53
LU0775917882	GRAND CITY PROPERT.EO-,10	EUR	2.39
FR0010040865	GECINA S.A. INH. EO 7,50	EUR	2.39
DE0008303504	TAG IMMOBILIEN AG	EUR	2.29

Holdings by country (2021/09/30)

	42.95 %	Germany
	27.28 %	Sweden
	11.48 %	Switzerland
	4.31 %	Luxembourg
	3.50 %	United Kingdom
	3.46 %	Austria
	2.83 %	Finland
	2.39 %	Norway
	1.06 %	Spain

Holdings by currency (2021/09/30)

	54.94 %	EUR
	26.51 %	GBP
	11.25 %	SEK
	5.97 %	CHF
	1.32 %	NOK

Percentage holdings by sector (2021/09/30)

	94.78 %	Real Estate Operating Companies
	1.84 %	Hotels, Resorts & Cruise Lines
	1.51 %	Diversified Real Estate Activities

1.06 % Construction & Engineering

0.81 % Homebuilding

Disclaimer

Full names of open Mutual funds are given in the fund statutes (prospectuses). Pursuant to rules applicable to collective investment, the manager informs that neither the current or expected performance will guarantee the future performance. Investment in investment certificates contains the risk that the current value of amount invested and yields on the amount will fluctuate; thus return on the amount invested is not guaranteed. All information provided herein is of informative nature only and it should not substitute the statute (prospectus) or give its overall summary. Before using this website/information for investment, you should consult consultants of Česká spořitelna. If any yield is mentioned in the reference material, you should always bear in mind that past yields will not guarantee future yields, that any investment is subject to the risk of value fluctuations and change of exchange rates, and that return on the amount invested or profit margin cannot be guaranteed.