

ERSTE RESPONSIBLE STOCK JAPAN VT

Japanese equity fund

ISIN: AT0000633292

Overview

2024/08/14

NAV

3,655.3600

Difference



3.42% (120.93)

General attributes

Fund type Equity Funds

Investment company Erste Asset Management GmbH

Currency CZK

Type VT

Begin of subscription period -

Inception 2001/11/22

Licenced in AT,CZ

Duration of fund open end

Distribution 12/01

Total assets 49,538,427.16 EUR

Fiscal year 09/01 - 08/31

Initial charge 3.00%

Management fee 1.80%

Ongoing charges 2.07%

Minimum investment According to offer

Recommended holding period At least 6 years

Investor experience -

Investor tolerance 4 (scale 1-7)

Disclosure Regulation Article 8

since inception



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 Japanese companies with little capital investment. Opportunities for attractive 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 fund can fluctuate considerably (high volatility). Due to investments denominated in foreign currencies, especially in Japanese Yen, the net asset value of the fund can be negatively impacted by currency fluctuations. Capital loss is possible. Risks that may be significant for the fund are in particular: credit and counterparty risk, liquidity risk, custody risk, derivative risk and operational risk. Comprehensive information on the risks of the fund can be found in the prospectus or the information for investors pursuant to § 21 AIFMG, section II, "Risk information".

Performance goal and investment strategy

The ERSTE RESPONSIBLE STOCK JAPAN is a sustainability equity fund that invests primarily in shares of selected companies domiciled or listed in Japan.

The stock selection focuses on companies with medium to high market capitalization, attractive dividend yields and above-average quality. The fund pursues a rule-based investment policy based on purely quantitative criteria. The investment decision focuses on shares of companies that are pioneers in terms of environmental, social and governance aspects. As part of an integrated ESG approach, ethical aspects are also taken into account. Hedging of foreign currency risks is generally not intended, but possible.

Performance (2024/07/31)							
Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	16.58	-	24.44	5.31	6.48	5.79	1.83

Annual performance in % (2024/07/31)					
Period	2019	2020	2021	2022	2023
Perf	16.55	9.18	2.14	-16.12	16.77

Statistical figures (2024/07/31)	
Sharpe Ratio	-
Volatility in %	13.34

Minimum & maximum performance in % p.a. (2024/07/31)		
1Y	59.14	
	-41.34	
3Y	19.94	
	-24.78	
5Y	14.41	
	-12.66	
10Y	9.03	
	-3.17	

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

Since the history of the fund is very short, this performance chart is of little significance.



ERSTE RESPONSIBLE STOCK JAPAN 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 (2024/07/31)

ISIN	Name	Currency	%FA
-	Shin-Etsu Chemical Co. Ltd.	-	4.49
-	Recruit Holdings Co. Ltd.	-	4.02
-	Hitachi Ltd.	-	3.93
-	Tokyo Electron Ltd.	-	3.84
-	Honda Motor Co. Ltd.	-	3.69
-	MS&AD Insurance Grp Hldgs Inc.	-	3.19
-	Sony Group Corp.	-	2.74
-	Sompo Holdings Inc.	-	2.65
-	Tokio Marine Holdings Inc.	-	2.59
-	Nippon Yusen K.K. (NYK Line)	-	2.54

Percentage holdings by sector (2024/07/31)

23.08 %	Industrials
21.07 %	Financials
14.83 %	Information Technology
12.42 %	Consumer Discretionary
10.11 %	Health Care
9.32 %	Communication Services

	4.68 % Materials
	4.48 % Consumer Staples

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.