

## ERSTE RESPONSIBLE STOCK JAPAN VT

Japanese equity fund

ISIN: AT0000633292

## Overview

2024/07/16

NAV

**3,815.8500**

Difference



0.08% (3.06)

## 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 49,727,634.68 EUR

Fiscal year 09/01 - 08/31

Initial charge 3.00%

Management fee 1.80%

Ongoing charges 2.07%

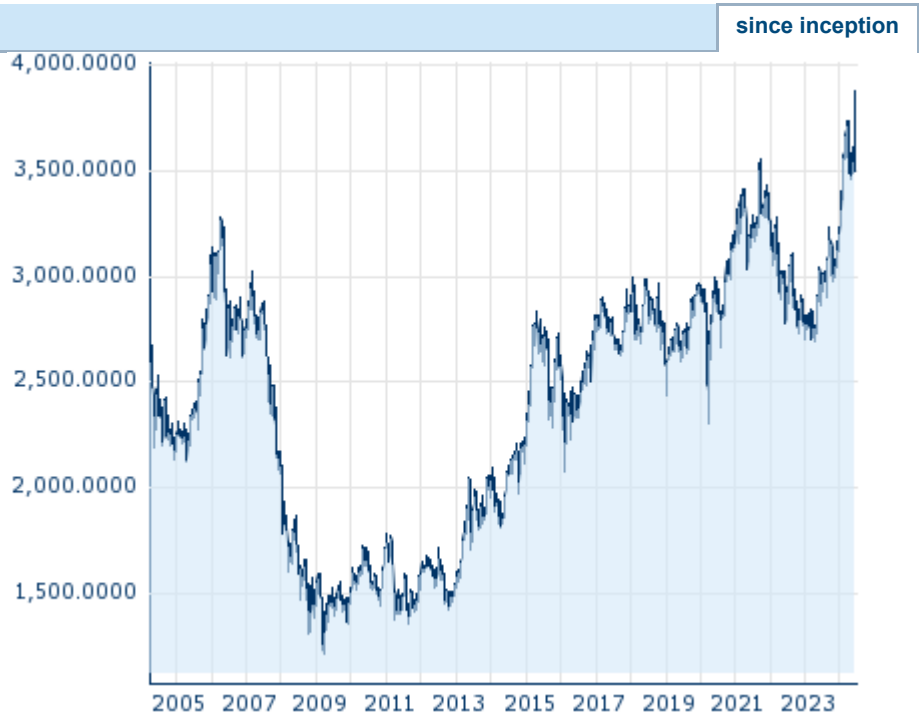
Minimum investment According to offer

Recommended holding period At least 6 years

Investor experience -

Investor tolerance **4 (scale 1-7)**

Disclosure Regulation Article 8



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 (2024/06/28)**

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	12.38	-	22.91	3.95	6.38	5.78	1.65

**Annual performance in % (2024/06/28)**

Period	2019	2020	2021	2022	2023
Perf	16.55	9.18	2.14	-16.12	16.77

**Statistical figures (2024/06/28)**

Sharpe Ratio	-
Volatility in %	13.20

**Minimum & maximum performance in % p.a. (2024/06/28)**

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 (2024/06/28)**

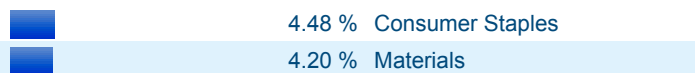
ISIN	Name	Currency	%FA
-	Tokyo Electron Ltd.	-	4.47
-	Hitachi Ltd.	-	4.29
-	Shin-Etsu Chemical Co. Ltd.	-	3.99
-	Recruit Holdings Co. Ltd.	-	3.91
-	Honda Motor Co. Ltd.	-	3.74
-	MS&AD Insurance Grp Hldgs Inc.	-	3.01
-	Sony Group Corp.	-	2.63
-	Sompo Holdings Inc.	-	2.54
-	Tokio Marine Holdings Inc.	-	2.48
-	NEC Corp.	-	2.48

**Percentage holdings by sector (2024/06/28)**

	24.09 %	Industrials
	20.08 %	Financials
	15.80 %	Information Technology
	12.39 %	Consumer Discretionary
	9.74 %	Health Care
	9.22 %	Communication Services

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#### Disclaimer

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