

ERSTE RESPONSIBLE STOCK AMERICA VT

North American equities with a focus on sustainability

ISIN: **AT0000639463**

Overview

| | |
|------------|--|
| 2019/12/13 | |
| NAV | 11,433.2100 |
| Difference | ▲ 0.74% (84.17) |

| General attributes | |
|------------------------------|-----------------------------|
| Fund type | Equity Funds |
| Investment company | Erste Asset Management GmbH |
| Currency | CZK |
| Type | VT |
| Begin of subscription period | - |
| Inception | 1990/03/01 |
| Licenced in | AT,CZ |
| Duration of fund | open end |
| Distribution | 09/01 |
| Total assets | 71,998,133.88 USD |
| Fiscal year | 07/01 - 06/30 |
| Initial charge | 5.00% |
| Management fee | 1.80% |
| Ongoing charges | 2.12% |
| Minimum investment | According to offer |
| Account number | - |
| Recommended holding period | At least 6 years |
| Investor experience | - |
| Investor tolerance | 5 (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

Broadly diversified equity investment in North American listed companies (USA and Canada). Opportunity to achieve substantial 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, the net asset value of the fund can be negatively impacted by currency fluctuations. The investor bears the risk of the US market and the issuer risk of the participating companies. Capital loss is possible. Unlike the EUR share class, the USD share class is not suitable for regular investment (s Fonds Plan).

Performance goal and investment strategy

The <> fund is a fund geared towards long-term capital appreciation with a focus on the North American equity market. When choosing

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securities, the fund management pursues an active approach using fundamental valuation methods and technical selection criteria. There are large-cap stocks in the portfolio as well as medium and small companies. Foreign currencies are generally not hedged.

Performance (2019/11/29)

| Period | YTD | 6m | 1Y | 3Y | 5Y | 10Y | since inc. |
|--------|-------|----|---------|---------|---------|---------|------------|
| | | | (% p a) | (% p a) | (% p a) | (% p a) | (% p a) |
| Perf | 29.86 | - | 18.31 | 9.35 | 8.15 | 12.11 | 3.24 |

Annual performance in % (2019/11/29)

| Period | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------|-------|------|------|------|-------|
| Perf | 22.66 | 5.76 | 7.50 | 0.08 | -1.87 |

Minimum & maximum performance in % p.a. (2019/11/29)

| | | |
|-----|--------|--|
| 1Y | 52.24 | |
| | -47.34 | |
| 3Y | 33.49 | |
| | -20.56 | |
| 5Y | 28.26 | |
| | -9.57 | |
| 10Y | 17.57 | |
| | -6.70 | |

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

ERSTE RESPONSIBLE STOCK AMERICA 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 (2019/11/29)

| ISIN | Name | Currency | %FA |
|--------------|---------------------------|----------|------|
| US5949181045 | MICROSOFT DL-,00000625 | USD | 8.39 |
| US02079K3059 | ALPHABET INC.CL.A DL-,001 | USD | 6.50 |
| US7427181091 | PROCTER GAMBLE | USD | 2.83 |
| US00206R1023 | AT + T INC. DL 1 | USD | 2.56 |
| US92826C8394 | VISA INC. CL. A DL -,0001 | USD | 2.56 |
| US4581401001 | INTEL CORP. DL-,001 | USD | 2.24 |
| US7134481081 | PEPSICO INC. DL-,0166 | USD | 2.19 |
| US58933Y1055 | MERCK CO. DL-,01 | USD | 2.14 |
| US92343V1044 | VERIZON COMM. INC. DL-,10 | USD | 2.00 |
| US17275R1023 | CISCO SYSTEMS DL-,001 | USD | 1.86 |

Holdings by country (2019/11/29)

| | | |
|--|---------|--------------------------|
| | 92.99 % | United States of America |
| | 5.79 % | Canada |

Holdings by currency (2019/11/29)

| | | |
|--|---------|-----|
| | 93.76 % | USD |
| | 6.24 % | CAD |

Percentage holdings by sector (2019/11/29)

| | | |
|--|---------|------------------------|
| | 32.33 % | Information Technology |
| | 17.82 % | Health Care |
| | 11.68 % | Communication Services |
| | 9.23 % | Industrials |
| | 8.70 % | Consumer Staples |
| | 8.44 % | Financials |
| | 5.53 % | Consumer Discretionary |
| | 3.98 % | Materials |
| | 1.18 % | Utilities |
| | 1.12 % | Real Estate |

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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.