


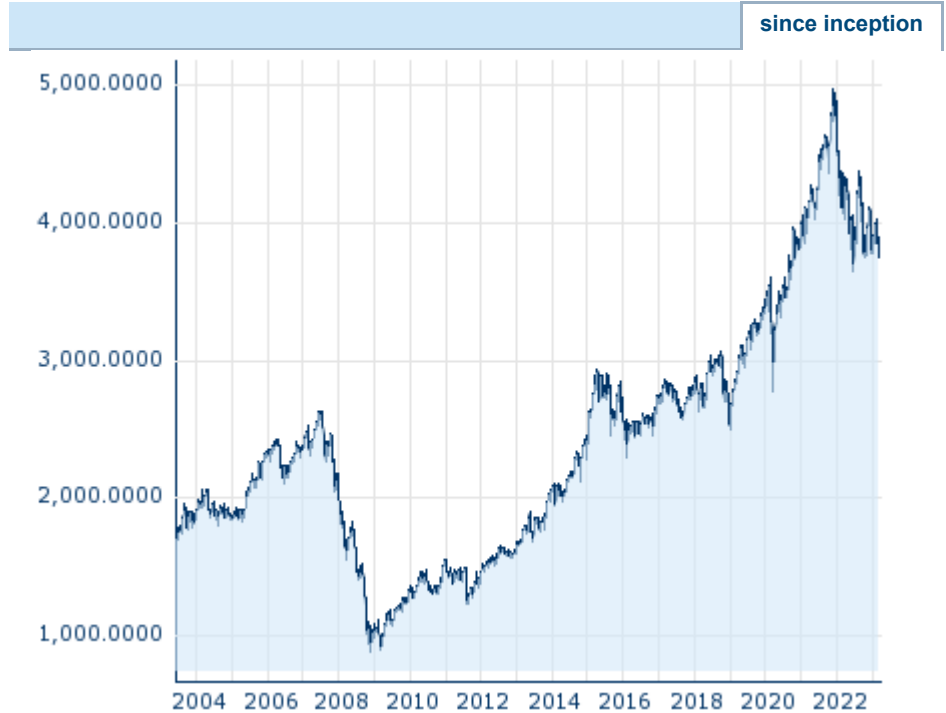
## ERSTE STOCK GLOBAL VT

Global equity fund with a focus on growth stocks

ISIN: AT0000639497

## Overview

2023/03/31	
NAV	<b>3,859.7400</b>
Difference	 -0.13% (-4.99)
<b>General attributes</b>	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	<b>VT</b>
Begin of subscription period	-
Inception	1996/09/16
Licensed in	AT,CZ
Duration of fund	open end
Distribution	10/01
Total assets	465,839,977.23 EUR
Fiscal year	07/01 - 06/30
Initial charge	3.00%
Management fee	1.80%
Ongoing charges	2.03%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	<b>4 (scale 1-7)</b>
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 global companies with little capital investment. Active stock selection based on fundamental criteria. Participation in the stability of developed markets as well as growth opportunities in global emergin markets. Opportunities for capital appreciation.

#### Details you should be aware of

The price of the funds can fluctuate considerably (high volatility). Due to the investment in foreign currencies, the net asset value in Euro can fluctuate due to changes in the exchange rate. 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 STOCK GLOBAL invests in selected companies worldwide. The fund's investment process is based on fundamental business analysis. The selection of stocks takes place with a focus on high-quality growth companies without restrictions on size, industry affiliation and location. A concentrated portfolio is striven for as part of the portfolio construction process. Furthermore, the individual stocks are weighted independently of the market capitalization of the respective companies. A hedge against foreign currency risks is generally not provided, but is possible. Ecological and social factors as well as corporate management factors are integrated into the investment process.

The fund employs an active investment policy and is not oriented towards a benchmark. The assets are selected on a discretionary basis and the scope of discretion of the management company is not limited.

For further information on the sustainable focus of ERSTE STOCK GLOBAL as well as on the disclosures in accordance with the Disclosure Regulation (Regulation (EU) 2019/2088) and the Taxonomy Regulation (Regulation (EU) 2020/852), please refer to the current Prospectus, section 12 and the Annex "Sustainability Principles". In deciding to invest in ERSTE STOCK GLOBAL, consideration should be given to any characteristics or objectives of the ERSTE STOCK GLOBAL as described in the Fund Documents.

**Performance (2023/02/28)**

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	1.02	-	-8.25	6.08	6.45	8.41	4.17

**Annual performance in % (2023/02/28)**

Period	2018	2019	2020	2021	2022
Perf	-8.85	35.24	13.47	24.51	-21.50

**Statistical figures (2023/02/28)**

Sharpe Ratio	-
Volatility in %	15.32

**Minimum & maximum performance in % p.a. (2023/02/28)**

1Y	63.21	
	-56.30	
3Y	26.05	
	-26.64	
5Y	18.60	
	-14.53	
10Y	13.87	
	-10.94	



**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.



**Top holdings (2023/02/28)**

ISIN	Name	Currency	%FA
US67066G1040	NVIDIA CORP. DL-,01	USD	2.71
DK0060079531	DSV BONUS-AKT.	DKK	2.67
FR0000121972	SCHNEIDER ELEC. INH. EO 4	EUR	2.61
US46625H1005	JPMORGAN CHASE DL 1	USD	2.58
FR0000121014	LVMH EO 0,3	EUR	2.56
US91324P1021	UNITEDHEALTH GROUP DL-,01	USD	2.55
US92826C8394	VISA INC. CL. A DL -,0001	USD	2.50
US57636Q1040	MASTERCARD INC.A DL-,0001	USD	2.45
US5949181045	MICROSOFT DL-,00000625	USD	2.38
HK0000069689	AIA GROUP LTD	HKD	2.33

**Holdings by country (2023/02/28)**

	62.53 %	United States of America
	9.23 %	France

**Holdings by currency (2023/02/28)**

	58.02 %	USD
	16.20 %	EUR

Please read the disclaimer at the end of the document.

2/3

5.56 %	Japan	5.69 %	JPY
4.82 %	Denmark	4.89 %	HKD
4.04 %	Netherlands	4.72 %	DKK
2.39 %	Hong Kong	2.29 %	TWD
2.07 %	China	1.94 %	INR
2.00 %	Taiwan	1.86 %	IDR
1.99 %	India	1.83 %	KRW
1.91 %	Indonesia	1.55 %	CHF
1.87 %	Korea, Republic of	0.95 %	GBP
1.59 %	Switzerland	0.04 %	Others

#### Percentage holdings by sector (2023/02/28)

29.95 %	Information Technology
15.30 %	Health Care
12.77 %	Financials
11.56 %	Consumer Staples
10.76 %	Consumer Discretionary
10.28 %	Industrials
3.75 %	Materials
2.82 %	Communication Services
2.81 %	Energy

#### 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.