


## ERSTE WWF STOCK ENVIRONMENT VT

Global equities in the environmental sector

ISIN: AT0000A044X2

## Overview

2019/12/06	
NAV	<b>4,231.0200</b>
Difference	 -0.42% (-17.73)
<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	2001/07/02
Licenced in	AT,CZ,HU
Duration of fund	open end
Distribution	08/01
Total assets	207,644,835.75 EUR
Fiscal year	05/01 - 04/30
Initial charge	4.00%
Management fee	1.80%
Ongoing charges	1.73%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	<b>6 (scale 1-7)</b>



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

Participation in global companies focusing on environmental technology. Broad diversification among companies from the environmental sector. Support by EAM for the WWF's water protection program. Well suited as an addition to an existing equity portfolio and for long-term capital appreciation.

#### Details you should be aware of

The net asset value of the fund can fluctuate considerably (high volatility). Due to investments denominated in foreign currencies, the net asset value of the fund in euros can be negatively impacted by currency fluctuations. The investor bears the risk of the environmental sectors emphasised in the portfolio (alternative energies, recycling, etc.) and the issuer risk of the participating companies. Possibility of capital loss.

#### Performance goal and investment strategy

<> invests globally in companies in the environmental sector. Its focus is on the following topics: water treatment and supply, recycling and

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waste management, renewable energy, energy efficiency and mobility. Erste Asset Management and the World Wide Fund for Nature (WWF) have been cooperating since October 2006, with the fund's management receiving support from an environmental advisory council initiated by WWF. At the same time, Erste Asset Management donates a portion of its proceeds to the water protection programme of WWF Austria.

**Performance (2019/10/31)**

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	35.46	-	29.69	9.09	6.40	8.14	2.38

**Annual performance in % (2019/10/31)**

Period	2014	2015	2016	2017	2018
Perf	15.82	6.79	-3.70	7.44	-12.03

**Minimum & maximum performance in % p.a. (2019/10/31)**

1Y	65.46	
	-48.02	
3Y	28.78	
	-16.90	
5Y	19.07	
	-11.64	
10Y	9.17	
	-2.95	

**Upozornění na riziko podle rakouského zákona o investičních fondech 2011**

ERSTE WWF STOCK ENVIRONMENT 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 (2019/10/31)**

ISIN	Name	Currency	%FA
US98419M1009	XYLEM INC. DL-,01	USD	2.66
FR0000121972	SCHNEIDER ELEC. INH. EO 4	EUR	2.56
US41068X1000	HANN.ARM.SUS.INF.CA.DL-01	USD	2.38
US3364331070	FIRST SOLAR INC. D -,001	USD	2.20
US87266J1043	TPI COMPOSITES INC. -,01	USD	2.10
US70338P1003	PATERN ENERGY GR.A DL-,01	USD	2.04
US83417M1045	SOLAREEDGE TECHN. DL-,0001	USD	1.99
US9297401088	WABTEC CORP. DL-,01	USD	1.95
BMG162581083	BROOKFIELD RENEW.PART.UTS	CAD	1.94
NO0005668905	TOMRA SYSTEMS ASA NK 1	NOK	1.88

**Holdings by country (2019/10/31)**

	38.23 %	United States of America
	11.24 %	Japan
	8.20 %	China
	5.14 %	Norway
	4.49 %	Germany
	3.76 %	Switzerland
	3.38 %	France
	3.36 %	Canada
	3.24 %	Sweden
	3.15 %	Netherlands
	3.04 %	Israel
	2.85 %	United Kingdom
	2.66 %	Spain
	1.53 %	Ireland

**Holdings by currency (2019/10/31)**

	42.76 %	USD
	20.80 %	EUR
	11.28 %	JPY
	5.94 %	HKD
	4.82 %	NOK
	3.66 %	CHF
	3.13 %	SEK
	2.76 %	GBP
	2.42 %	CAD
	1.34 %	DKK
	0.65 %	KRW
	0.43 %	Others

1.45 % Austria

#### Percentage holdings by sector (2019/10/31)

32.90 %	Renewable Energy
20.00 %	Energy Efficiency
16.20 %	Water Management
10.00 %	Mobility
7.30 %	Recycling
7.30 %	Others
6.30 %	Energy Storage

#### 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.