ERSTE WWF STOCK ENVIRONMENT VT

Global equity fund focusing on the environmental technology industry

ISIN: **AT0000A044X2**

Overview

2024/03/19	
NAV	
5,087.0700	
Difference	0.62% (31.22)
General attributes	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Туре	<u>V1</u>
Begin of subscription period	
Inception	2001/07/02
Licenced in	AT,CZ
Duration of fund	open end
Distribution	08/01
Total assets	547,406,954.08 EUF
Fiscal year	05/01 - 04/30
Initial charge	3.00%
Management fee	1.80%
Ongoing charges	1.77%
Minimum investment	According to offer
Account number	
Recommended holding period	At least 6 years
Investor experience	
Investor tolerance	<u>5 (scale 1-7</u>

Initial charge represents a % of the value of the current fund share unit price and is charged once upon making the investment. Management Fee and Ongoing Charges represent costs paid from the assets of the mutual fund on an annual basis (per annum).

Disclosure Regulation

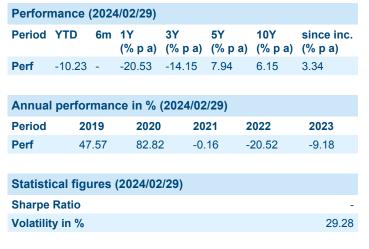


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Performance goal and investment strategy

The ERSTE WWF STOCK ENVIRONMENT invests worldwide primarily in companies in the field of environmental technology. The investment process of the fund is based on fundamental company analysis. The fund focuses on companies in which an environmental benefit could be identified and which are primarily active in the areas of water treatment and -supply, recycling and waste management, renewable energy, energy-efficiency and mobility. A hedge against foreign currency risks is generally not provided is possible. Since October 2006, a cooperation exists between Erste Asset Management and WWF (World Wide Fund for Nature) and the fund management is supported by an environmental advisory board, initiated by WWF. At the same time, Erste Asset Management donates part of the management fee to the fund. A measurable positive impact on the environment and society is paramount in the investment decision making.





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.

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 (2024/02/29)				
ISIN	Name	Currency	%FA	
-	XYLEM INC. DL-,01	-	5.13	
-	NEXTRACKER INC. A -,0001	-	5.11	
-	SUNRUN INC. DL-,0001	-	4.33	
-	SCHNEIDER ELEC. INH. EO 4	-	4.13	
-	HANN.ARM.SUS.INF.CA.DL-01	-	3.70	
-	SHOALS TECHS A DL-,00001	-	3.49	
-	WESTINGH.AI.BR.T. DL-,01	-	3.36	
-	SUNNOVA ENERGY INT,0001	-	3.30	
-	FIRST SOLAR INC. D -,001	-	3.15	
-	ENPHASE ENERGY INC.DL-,01	-	2.88	

Holdings by country (2024/02/29)	Holdings by currency (2024/02/29)	
49.82 % United States of America	52.03 % USD	
9.14 % France	25.74 % EUR	
6.52 % Japan	6.94 % NOK	
6.07 % Norway	6.50 % JPY	
4.07 % Netherlands	3.08 % CHF	

Please read the disclaimer at the end of the document.



3.74 % Germany	1	2.24 % DKK
3.26 % Spain	I	1.49 % CAD
3.08 % Switzerland		0.90 % GBP
2.31 % Denmark		0.88 % SEK
1.92 % Ireland		0.20 % Others

Percentage holdings by sector (2024/02/29)				
40.10	0 % Renewable Energy			
20.60	60 % Energy Efficiency			
14.40	0 % Waste & Recycling			
9.20	20 % Water			
5.90	00 % Others			
5.60	60 % Mobility			
4.20	20 % Energy Storage			

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.

