


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	
Type	VT	
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 EUR	
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	5 (scale 1-7)	
Disclosure Regulation	Article 9	

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).

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.

Performance (2024/02/29)							
Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	-10.23	-	-20.53	-14.15	7.94	6.15	3.34

Annual performance in % (2024/02/29)					
Period	2019	2020	2021	2022	2023
Perf	47.57	82.82	-0.16	-20.52	-9.18

Statistical figures (2024/02/29)	
Sharpe Ratio	-
Volatility in %	29.28

Minimum & maximum performance in % p.a. (2024/02/29)		
1Y	143.29	
	-48.02	
3Y	43.61	
	-16.94	
5Y	28.26	
	-11.64	
10Y	18.72	
	-2.95	

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)	
<div></div>	49.82 % United States of America
<div></div>	9.14 % France
<div></div>	6.52 % Japan
<div></div>	6.07 % Norway
<div></div>	4.07 % Netherlands

Holdings by currency (2024/02/29)	
<div></div>	52.03 % USD
<div></div>	25.74 % EUR
<div></div>	6.94 % NOK
<div></div>	6.50 % JPY
<div></div>	3.08 % CHF

<div><div></div></div>	3.74 %	Germany	<div><div></div></div>	2.24 %	DKK
<div><div></div></div>	3.26 %	Spain	<div><div></div></div>	1.49 %	CAD
<div><div></div></div>	3.08 %	Switzerland	<div><div></div></div>	0.90 %	GBP
<div><div></div></div>	2.31 %	Denmark	<div><div></div></div>	0.88 %	SEK
<div><div></div></div>	1.92 %	Ireland	<div><div></div></div>	0.20 %	Others

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

Disclaimer

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