

ERSTE STOCK REAL ESTATE VT

Global real estate and infrastructure stocks

ISIN: AT0000A07YK9

Overview

2024/08/14	
NAV	18.6000
Difference	 0.98% (0.18)
General attributes	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	EUR
Type	VT
Begin of subscription period	-
Inception	2007/12/17
Licenced in	AT,CZ,DE,HU,SK
Duration of fund	open end
Distribution	11/01
Total assets	121,602,665.24 EUR
Fiscal year	08/01 - 07/31
Initial charge	5.00%
Management fee	1.50%
Ongoing charges	1.75%
Minimum investment	According to offer
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	4 (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

Invest in real estate stocks and infrastructure stocks worldwide. Addition to an existing stock portfolio (diversification). Chance of an above-average dividend yield.

Details you should be aware of

Due to investments in foreign currencies, the unit value in euros may be affected by changes in exchange rates. The investor bears the risk of the global real estate and infrastructure stock market. 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 REAL ESTATE invests in companies from the real estate and infrastructure sectors. Companies from developed countries as well as from emerging markets are considered.

The investment process is based on a rule-based quantitative selection procedure as well as on qualitative considerations. Hedging of foreign currency risks is generally not planned, but possible.

Environmental and social factors as well as corporate governance factors are taken into account in the investment process.

Performance (2024/07/31)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	7.99	-	12.55	-0.14	0.40	3.10	3.86

Annual performance in % (2024/07/31)

Period	2019	2020	2021	2022	2023
Perf	18.95	-16.81	21.96	-19.29	9.47

Statistical figures (2024/07/31)

Sharpe Ratio	-
Volatility in %	14.21

Minimum & maximum performance in % p.a. (2024/07/31)

1Y	33.82	
	-26.72	
3Y	14.93	
	-6.75	
5Y	10.61	
	-4.66	
10Y	7.96	
	1.15	

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

Since the history of the fund is very short, this performance chart is of little significance.

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ERSTE STOCK REAL ESTATE may make significant investments in investment funds (UCITS, UCI) pursuant to section 71 of the 2011 Austrian Investment Fund Act.

Top holdings (2024/07/31)

ISIN	Name	Currency	%FA
-	Vonovia SE	-	3.45
-	Hilton Worldwide Holdings Inc.	-	3.15
-	Mitsui Fudosan Co. Ltd.	-	2.51
-	SEGRO PLC LS-,10	-	2.44
-	Mitsubishi Estate Co. Ltd.	-	2.41

Percentage holdings by region (2024/07/31)

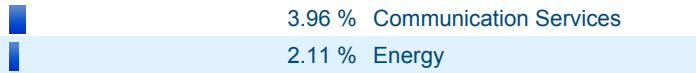
	34.46 %	Western Europe
	33.76 %	North America
	19.14 %	Japan
	11.63 %	Asian emerging markets
	1.01 %	Pacific ex. Japan

Percentage holdings by sector (2024/07/31)

	57.27 %	Real Estate
	17.30 %	Information Technology
	13.07 %	Consumer Discretionary
	6.29 %	Industrials

Please read the disclaimer at the end of the document.

2/3



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.