


ERSTE STOCK RUSSIA VT

Equity fund with a focus on Russia and the CIS countries

ISIN: AT0000A08EG7

Overview

2020/01/24	
NAV	249.5800
Difference	 -0.51% (-1.29)
General attributes	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	2007/08/01
Licensed in	AT,CZ
Duration of fund	open end
Distribution	09/01
Total assets	38,023,294.71 EUR
Fiscal year	06/01 - 05/31
Initial charge	4.00%
Management fee	1.80%
Ongoing charges	2.17%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 8 years
Investor experience	-
Investor tolerance	6 (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

The Russian equity market offers significant profit opportunities for risk-conscious investors. The possibility to cover the entire CIS region with a single security. High risk diversification through a wide variety of different equities. The fund can be sold at any time. The fund's active stock selection is based on fundamental and technical criteria.

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 Emerging markets involve a higher level of risk The investor bears the risk of the Russian economy Loss of capital is possible

Performance goal and investment strategy

The <> fund is an equity fund geared towards achieving long-term capital appreciation. The strategic focus of the fund is on the shares of companies from Russia and the Commonwealth of Independent States (CIS). The fund management pursues an active investment approach in accordance with the qualitative and quantitative methods of the CEE equity team. The investment strategy also involves currency risks that

are usually not hedged.

Performance (2019/12/30)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	43.55	-	43.55	6.46	15.43	3.25	-0.73

Annual performance in % (2019/12/30)

Period	2015	2016	2017	2018	2019
Perf	10.60	53.60	-14.78	-1.38	43.55

Minimum & maximum performance in % p.a. (2019/12/30)

1Y	189.01	
	-75.58	
3Y	42.05	
	-19.46	
5Y	22.29	
	-15.60	
10Y	10.83	
	-5.32	

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

ERSTE STOCK RUSSIA 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.

ERSTE STOCK RUSSIA may make significant investments in derivatives (including swaps and other OTC derivatives) pursuant to section 73 of the 2011 Austrian Investment Fund Act.

Top holdings (2019/12/30)

ISIN	Name	Currency	%FA
RU0007661625	GAZPROM RL 5	RUB	8.95
RU0009024277	LUKOIL RL-,025	RUB	8.07
RU000A0DKVS5	NOVATEK RL 0,10	RUB	6.34
RU0009029540	SBERBANK OF RU. RL 2	RUB	6.30
RU0007775219	MOBILE TELESYSTEMS RL-,10	RUB	4.87
RU000A0J2Q06	ROSNEFT OIL CO. RL-,01	RUB	4.63
US8766292051	TATNEFT PJSC ADR REG.S 6	USD	4.63
RU0007252813	AKTSION.KOM.ALROSA RL0,50	RUB	4.58
RU000A0JNAA8	POLYUS PJSC RL 1	RUB	4.32
RU0009046510	SEVERSTAL RL-,01	RUB	4.30

Percentage holdings by sector (2019/12/30)

	41.47 %	Energy
	27.12 %	Materials
	13.54 %	Financials
	7.88 %	Consumer Staples
	4.95 %	Communication Services
	4.29 %	Utilities
	0.75 %	Real Estate

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.