


ERSTE STOCK RUSSIA VT

Equity fund with a focus on Russia and the CIS countries

ISIN: AT0000A08EG7

Overview

2021/11/26	
NAV	267.5700
Difference	 0.21% (0.57)
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	30,318,106.63 EUR
Fiscal year	06/01 - 05/31
Initial charge	3.00%
Management fee	1.80%
Ongoing charges	2.10%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 6 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

Broad diversification in selected companies of the CIS countries with little capital investment. Active stock selection based on fundamental criteria. Opportunities for attractive capital appreciation for investors with large risk appetite. The fund is suitable as an addition to an existing equity portfolio and is intended for long-term capital appreciation.

Details you should be aware of

The price of the funds can fluctuate greatly (high volatility). The investor mainly bears the risk of the Russian equity market as well as the issuer risk of the participating companies. Due to the investment in foreign currencies, especially in Russian rouble, the net asset value can fluctuate due to changes in the exchange rate. Loss of capital is possible.

Performance goal and investment strategy

The ERSTE STOCK RUSSIA invests primarily in companies based or stock market listed in Russia. The fund's investment process is based on fundamental business analysis. Shares of companies from the former Commonwealth of Independent States (CIS) can also be added. When selecting stocks, the focus is on high-quality, high-growth companies. A hedge against the foreign currency risk from the Russian rouble

is generally not provided, but is possible.

Performance (2021/10/29)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	33.15	-	54.65	17.58	11.60	4.74	0.72

Annual performance in % (2021/10/29)

Period	2016	2017	2018	2019	2020
Perf	53.60	-14.78	-1.38	43.55	-9.69

Minimum & maximum performance in % p.a. (2021/10/29)

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








Unless explicitly noted otherwise, performance figures for periods of less than five 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 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.

Top holdings (2021/10/29)

ISIN	Name	Currency	%FA
RU0009024277	LUKOIL RL-,025	RUB	9.42
RU0007661625	GAZPROM RL 5	RUB	8.69
RU0009029540	SBERBANK OF RU. RL 2	RUB	6.85
RU0007288411	MMC NORILSK NICK.PJSC RL1	RUB	6.50
RU000A0JKQU8	MAGNIT PJSC RL-,01	RUB	5.14
RU000A0J2Q06	ROSNEFT OIL CO. RL-,01	RUB	4.92
NL0009805522	YANDEX N.V. CL.A DL -,01	RUB	4.80
RU000A0DKVS5	NOVATEK RL 0,10	RUB	4.64
RU0007252813	AKTSION.KOM.ALROSA RL0,50	RUB	4.57
RU0009033591	TATNEFT PJSC RL 1	RUB	4.49

Percentage holdings by sector (2021/10/29)

	36.01 %	Energy
	27.76 %	Materials
	16.45 %	Financials
	9.85 %	Communication Services
	7.72 %	Consumer Staples
	1.18 %	Industrials
	1.03 %	Consumer Discretionary

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.