

ERSTE EQUITY RESEARCH VT

Global equity fund focused on quality stocks

ISIN: AT0000A09VE4

Overview

2024/07/16

NAV

28.6100

Difference

**-0.28% (-0.08)**

General attributes

Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	EUR
Type	VT
Begin of subscription period	-
Inception	2008/06/02
Licensed in	AT,CZ,HU,RO,SK
Duration of fund	open end
Distribution	12/20
Total assets	384,155,454.46 EUR
Fiscal year	09/01 - 08/31
Initial charge	4.00%
Management fee	1.80%
Ongoing charges	1.78%
Minimum investment	According to offer
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	4 (scale 1-7)

since inception



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

Participation in the securities know-how of the equity specialists of the entire Erste Group group Investment in a concentrated portfolio consisting of quality stocks Risk spread across multiple countries and industries

Details you should be aware of

The price of the funds can fluctuate considerably (high volatility). Due to the investment in foreign currencies, the fund value can fluctuate due to changes in the exchange rate. 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 EQUITY RESEARCH is an equity fund that invests worldwide in the form of a concentrated portfolio. The fund selection is based on the publicly accessible recommendation list of Erste Group Research. Primarily, companies with a "BUY" rating on the recommendation list are considered for investment. When selecting stocks, the focus is on companies that show a relatively stable profit development, an above-average profitability and a positive momentum. A concentrated portfolio of 45-50 stocks is striven for as part of the portfolio construction process. Furthermore, the individual stocks are weighted independently of the market capitalization of the respective companies. A hedge against foreign currency risks is generally not provided, but is possible.

Performance (2024/06/28)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	19.15	-	27.00	7.63	11.40	10.43	6.76

Annual performance in % (2024/06/28)

Period	2019	2020	2021	2022	2023
Perf	29.75	9.88	25.61	-19.46	16.24

Statistical figures (2024/06/28)

Sharpe Ratio	-
Volatility in %	13.85

Minimum & maximum performance in % p.a. (2024/06/28)

1Y	49.40	
	-20.41	
3Y	22.03	
	-3.85	
5Y	14.60	
	-0.62	
10Y	11.41	
	3.72	

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.

Top holdings (2024/06/28)

ISIN	Name	Currency	%FA
-	MICROSOFT DL-,00000625	-	4.21
-	AMAZON.COM INC. DL-,01	-	4.09
-	ALPHABET INC.CL.A DL-,001	-	4.08
-	NVIDIA CORP. DL-,01	-	3.96
-	ARISTA NETWORKS DL-,0001	-	2.24
-	ELI LILLY	-	2.24
-	COSTCO WHOLESALE DL-,005	-	2.12
-	BROADCOM INC. DL-,001	-	2.12
-	NETFLIX INC. DL-,001	-	2.10
-	VERTEX PHARMAC. DL-,01	-	2.10

Holdings by country (2024/06/28)

	65.94 %	United States of America
	5.91 %	France
	4.09 %	Germany
	4.01 %	Canada
	3.98 %	Switzerland
	3.98 %	United Kingdom
	3.86 %	Spain
	2.11 %	Korea, Republic of

Holdings by currency (2024/06/28)

	69.12 %	USD
	16.98 %	EUR
	3.97 %	CHF
	3.95 %	CAD
	3.94 %	GBP
	1.99 %	DKK
	0.05 %	Others

2.10 %	India
2.03 %	Denmark

Percentage holdings by sector (2024/06/28)

26.25 %	Information Technology
12.89 %	Health Care
12.44 %	Financials
12.33 %	Consumer Staples
10.65 %	Consumer Discretionary
8.68 %	Communication Services
6.35 %	Industrials
6.33 %	Energy
4.08 %	Materials

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.