ERSTE STOCK EM GLOBAL VT

Equity fund with a focus on global emerging markets

ISIN: AT0000A10QN3

Overview

2024/03/19 NAV 5,862.6900 0.93% (54.14) **Difference General attributes Fund type Equity Funds Investment company** Erste Asset Management GmbH Currency CZK **Type** <u>VT</u> Begin of subscription period Inception 2002/04/22 Licenced in AT,CZ **Duration of fund** open end **Distribution** 08/01 **Total assets** 203,172,354.28 EUR 05/01 - 04/30 Fiscal year 3.00% Initial charge Management fee 1.80% 2.09% **Ongoing charges Minimum investment** According to offer **Account number** Recommended holding period At least 6 years **Investor experience**

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).

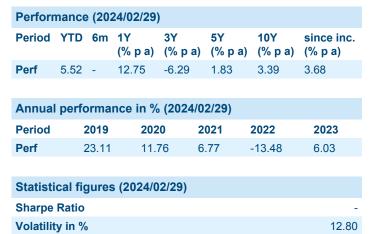


Investor tolerance

4 (scale 1-7)

Performance goal and investment strategy

The ERSTE STOCK EM GLOBAL invests primarily in companies based or doing business in global emerging markets. The fund's investment process is based on fundamental business analysis. When selecting stocks, the focus is on high-quality, high-growth companies. A hedge against foreign currency risks is generally not provided, but is possible.



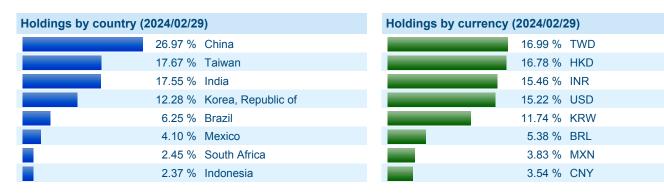


Upozornění na riziko podle rakouského zákona o investičních fondech 2011

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 STOCK EM GLOBAL 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
-	TAIWAN SEMICON.MANU. TA10	-	9.03
-	SAMSUNG EL. SW 100	-	4.75
-	TENCENT HLDGS HD-,00002	-	3.54
-	ALIBABA GR.HLDG SP.ADR 8	-	1.97
-	RELIANCE INDS(DEMAT) IR10	-	1.85
-	PETROLEO BRAS.SA PET.PFD	-	1.67
-	MERCADOLIBRE INC	-	1.44
-	HCL TECHS LTD DEMAT. IR 2	-	1.36
-	NETEASE INC. ADR/5	-	1.28
-	SIEMENS INDIA LTD SUB IR2	-	1.25



Please read the disclaimer at the end of the document.





Percentage holdings by sector (2024/02/29)				
29.85 %	Information Technology			
17.98 %	Financials			
12.47 %	Consumer Discretionary			
8.78 %	Communication Services			
8.45 %	Industrials			
8.08 %	Energy			
4.59 %	Materials			
3.30 %	Consumer Staples			
2.88 %	Utilities			
1.99 %	Real Estate			

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.

