


ERSTE STOCK EM GLOBAL VT
Equity fund with a focus on global emerging
markets
ISIN: AT0000A10QN3

Overview

2024/03/19		
NAV		
5,862.6900		
Difference		0.93% (54.14)
General attributes		
Fund type	Equity Funds	
Investment company	Erste Asset Management GmbH	
Currency	CZK	
Type	VT	
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	
Fiscal year	05/01 - 04/30	
Initial charge	3.00%	
Management fee	1.80%	
Ongoing charges	2.09%	
Minimum investment	According to offer	
Account number	-	
Recommended holding period	At least 6 years	
Investor experience	-	
Investor tolerance	4 (scale 1-7)	

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).

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.

Performance (2024/02/29)							
Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	5.52	-	12.75	-6.29	1.83	3.39	3.68

Annual performance in % (2024/02/29)					
Period	2019	2020	2021	2022	2023
Perf	23.11	11.76	6.77	-13.48	6.03

Statistical figures (2024/02/29)	
Sharpe Ratio	-
Volatility in %	12.80

Minimum & maximum performance in % p.a. (2024/02/29)		
1Y	94.88	
	-61.57	
3Y	37.08	
	-18.74	
5Y	27.82	
	-6.92	
10Y	11.01	
	-0.65	

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

Holdings by country (2024/02/29)	
<div></div>	26.97 % China
<div></div>	17.67 % Taiwan
<div></div>	17.55 % India
<div></div>	12.28 % Korea, Republic of
<div></div>	6.25 % Brazil
<div></div>	4.10 % Mexico
<div></div>	2.45 % South Africa
<div></div>	2.37 % Indonesia

Holdings by currency (2024/02/29)	
<div></div>	16.99 % TWD
<div></div>	16.78 % HKD
<div></div>	15.46 % INR
<div></div>	15.22 % USD
<div></div>	11.74 % KRW
<div></div>	5.38 % BRL
<div></div>	3.83 % MXN
<div></div>	3.54 % CNY

<div><div></div></div>	1.82 %	Argentina	<div><div></div></div>	2.28 %	ZAR
<div><div></div></div>	1.63 %	Malaysia	<div><div></div></div>	2.21 %	IDR

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

Disclaimer

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