# ERSTE STOCK EM GLOBAL VT

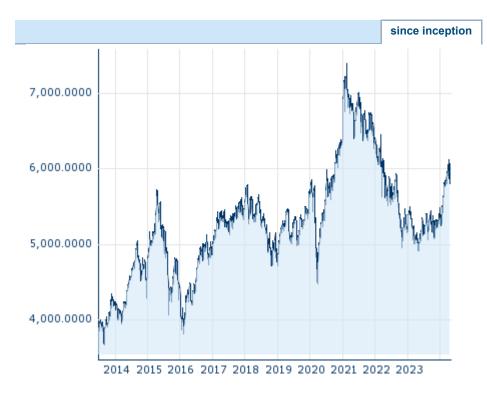
# Equity fund with a focus on global emerging markets

ISIN: AT0000A10QN3

## Overview

2024/05/08		
NAV		
6,072.8200		
Difference	0	0.19% (11.59)
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General attributes		
Fund type	Equity Funds	
Investment company	Erste Asset Management GmbH	
Currency	CZK	
Туре	<u>VT</u>	
Begin of subscription period	-	
Inception	2002/04/22	
Licenced in	AT,CZ	
<b>Duration of fund</b>	open end	
Distribution	08/01	
Total assets	208,768,125.60 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)	



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**

Broadly diversified investment in companies in emerging markets with little capital investment. Active stock selection based on fundamental criteria. Participation in global emerging market growth opportunities. Opportunities for capital appreciation. 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

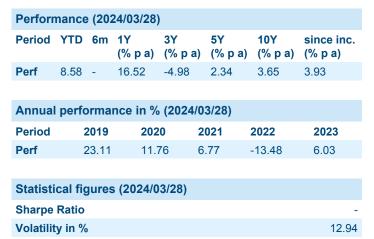
The price of the funds can fluctuate considerably (high volatility). An investment in emerging markets has a higher risk potential than an investment in developed markets. Due to the investment in foreign currencies, the net asset value in Euro can fluctuate due to changes in the exchange rate. Capital 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".

Please read the disclaimer at the end of the document.



#### 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.



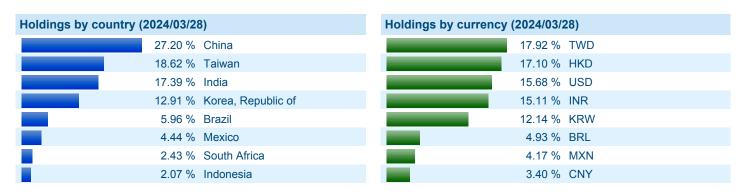


## Upozornění na riziko podle rakouského zákona o investičních fondech 2011

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 (2024/03/28)				
ISIN	Name	Currency	%FA	
-	TAIWAN SEMICON.MANU. TA10	-	9.37	
-	SAMSUNG EL. SW 100	-	4.99	
-	TENCENT HLDGS HD-,00002	-	3.76	
-	ALIBABA GR.HLDG SP.ADR 8	-	1.84	
-	RELIANCE INDS(DEMAT) IR10	-	1.84	
-	PETROLEO BRAS.SA PET.PFD	-	1.46	
-	SIEMENS INDIA LTD SUB IR2	-	1.40	
-	MERCADOLIBRE INC	-	1.35	
-	HCL TECHS LTD DEMAT. IR 2	-	1.23	
_	WILL SEMICONDUCT. YC1	-	1.19	



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Percentage holdings by sector (2024/03/28)					
30.36 %	Information Technology				
18.09 %	Financials				
12.10 %	Consumer Discretionary				
8.99 %	Communication Services				
8.94 %	Industrials				
8.23 %	Energy				
4.46 %	Materials				
3.24 %	Consumer Staples				
2.09 %	Utilities				
1.92 %	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.

