

ERSTE RESPONSIBLE STOCK GLOBAL CZK VT

Equities worldwide emphasizing sustainability

ISIN:

AT0000A1AW14

Overview

| | |
|------------------------------|-----------------------------|
| 2019/12/06 | |
| NAV | 128.7900 |
| Difference | 0.00% (0.00) |
| General attributes | |
| Fund type | Equity Funds |
| Investment company | Erste Asset Management GmbH |
| Currency | CZK |
| Type | VT |
| Begin of subscription period | - |
| Inception | 2014/12/15 |
| Licensed in | AT,CZ |
| Duration of fund | open end |
| Distribution | 03/01 |
| Total assets | 515,882,046.72 CZK |
| Fiscal year | 12/01 - 11/30 |
| Initial charge | 5.00% |
| Management fee | 1.80% |
| Ongoing charges | 1.81% |
| Minimum investment | According to offer |
| Account number | - |
| Recommended holding period | At least 6 years |
| Investor experience | - |
| Investor tolerance | <u>5 (scale 1-7)</u> |



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 global companies that emphasizes ecological, social and ethical business practices. Opportunity to achieve substantial capital appreciation. "Sustainable" outperformance expected relative to the overall market. Investment funds are separate assets.

! Details you should be aware of

The net asset value of the fund can fluctuate considerably (high volatility). Investors bear the risk of global equity markets. Possibility of capital loss.

Performance goal and investment strategy

The <> serves as a feeder fund for the ERSTE RESPONSIBLE STOCK GLOBAL fund (master fund). Foreign exchange risks of the master fund are hedged within the feeder fund against the Czech crown. The master fund is an actively managed sustainability equity fund that invests throughout the world. The fund's structure is geared towards the MSCI World Index. The fund is managed based on a four-level investment process. At level 1 the investment universe is filtered based on ESG criteria defined within the "EAM ESG Rating". At level 2 companies are excluded through "Best in class" approach and exclusion criteria and discussed by an investment board. At level 3 portfolio is

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established and risk management is defined. At level 4 the EAM Engagement Policy takes place.

Performance (2019/10/31)

| Period | YTD | 6m | 1Y | 3Y | 5Y | 10Y | since inc. |
|--------|-------|----|---------|---------|---------|---------|------------|
| | | | (% p a) | (% p a) | (% p a) | (% p a) | (% p a) |
| Perf | 21.96 | - | 14.56 | 7.48 | - | - | 4.94 |

Minimum & maximum performance in % p.a. (2019/10/31)

| | | |
|----|--------|--|
| 1Y | 17.97 | |
| | -15.87 | |
| 3Y | 8.75 | |
| | -0.47 | |

Annual performance in % (2019/10/31)

| Period | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------|------|------|-------|-------|--------|
| Perf | - | 1.76 | -2.02 | 13.42 | -11.97 |

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.

Holdings by country (2019/10/31)

| | | |
|--|---------|--------------------------|
| | 54.12 % | United States of America |
| | 8.80 % | Japan |
| | 6.30 % | France |
| | 5.36 % | United Kingdom |
| | 4.48 % | Canada |
| | 4.27 % | Netherlands |
| | 4.24 % | Switzerland |
| | 3.14 % | Germany |
| | 1.47 % | Sweden |
| | 1.23 % | Denmark |
| | 1.11 % | Hong Kong |

Percentage holdings by sector (2019/10/31)

| | | |
|--|---------|------------------------|
| | 23.69 % | Information Technology |
| | 15.34 % | Health Care |
| | 12.66 % | Financials |
| | 11.59 % | Industrials |
| | 10.69 % | Consumer Staples |
| | 10.05 % | Communication Services |
| | 8.70 % | Consumer Discretionary |
| | 3.73 % | Materials |
| | 1.40 % | Utilities |
| | 1.19 % | Energy |

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.