

ERSTE RESPONSIBLE STOCK GLOBAL (CZK) VT
Equities worldwide emphasizing sustainability ISIN:
AT0000A1AW14

Overview

2024/03/19	
NAV	
201.8800	
Difference	0.57% (1.15)
General attributes	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	2014/12/15
Licenced in	AT,CZ
Duration of fund	open end
Distribution	03/01
Total assets	466,074,665.97 CZK
Fiscal year	12/01 - 11/30
Initial charge	3.00%
Management fee	1.80%
Ongoing charges	1.79%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	4 (scale 1-7)
Disclosure Regulation	Article 8

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 RESPONSIBLE STOCK GLOBAL (CZK) 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 established and risk management is defined. At level 4 the EAM Engagement Policy takes place. Investing in shares of companies that are pioneers in terms of ecological, social and governance aspects is at the forefront of the investment decision. A holistic ESG approach also takes ethical aspects into account. Hedging 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	4.51	-	19.16	6.91	11.43	-	7.80

Annual performance in % (2024/02/29)					
Period	2019	2020	2021	2022	2023
Perf	28.90	20.11	22.38	-18.53	19.42

Statistical figures (2024/02/29)	
Sharpe Ratio	-
Volatility in %	15.23

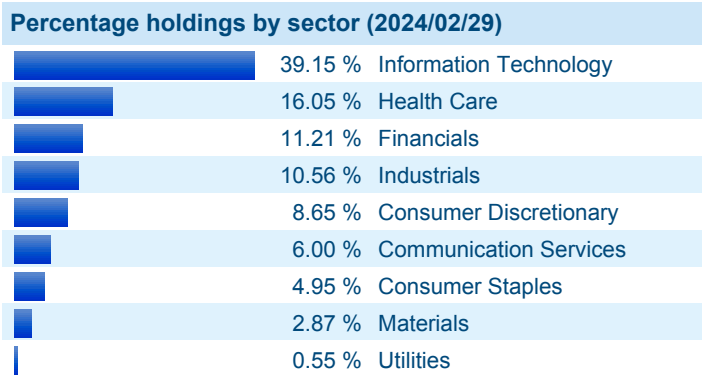
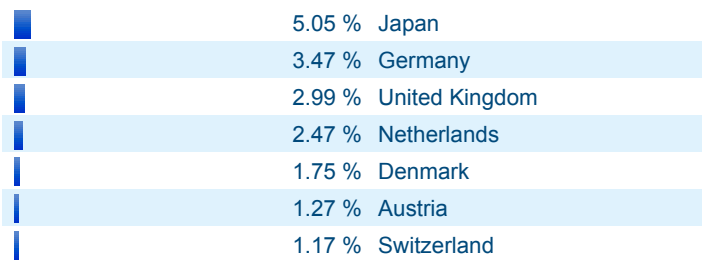
Upozornění na riziko podle rakouského zákona o investičních fondech 2011

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.

The Investment Fund will permanently invest at least 85% of its assets in shares of ERSTE RESPONSIBLE STOCK GLOBAL (master fund).

Top holdings (2024/02/29)			
ISIN	Name	Currency	%FA
-	MICROSOFT DL-,00000625	-	6.95
-	APPLE INC.	-	6.45
-	NVIDIA CORP. DL-,01	-	4.78
-	ALPHABET INC.CL.A DL-,001	-	2.47
-	ALPHABET INC.CL C DL-,001	-	1.90
-	BROADCOM INC. DL-,001	-	1.76
-	VISA INC. CL. A DL -,0001	-	1.47
-	MERCK CO. DL-,01	-	1.19
-	ASML HOLDING EO -,09	-	1.17
-	LVMH EO 0,3	-	1.16

Holdings by country (2024/02/29)	
<div></div>	72.93 % United States of America
<div></div>	5.82 % France



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.