

ERSTE STOCK COMMODITIES VT

Commodity stocks of developed markets

ISIN: AT0000A1E119

Overview

2024/07/26

NAV

4,706.5300Difference  -0.74% (-35.04)

General attributes

Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	2006/07/17
Licensed in	AT,CZ
Duration of fund	open end
Distribution	06/01
Total assets	58,915,390.96 EUR
Fiscal year	03/01 - 02/29
Initial charge	3.00%
Management fee	1.80%
Ongoing charges	2.08%
Minimum investment	According to offer
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	4 (scale 1-7)

since inception



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 commodity companies with little capital investment. Active stock selection based on fundamental criteria. 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 greatly (high volatility). The investor mainly bears the risk of the commodity sector as well as the issuer risk of the participating companies. Due to the investment in foreign currencies, the net asset value in Euro can fluctuate due to changes in the exchange rate. Loss of capital 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

Performance goal and investment strategy

The ERSTE STOCK COMMODITIES invests worldwide primarily in companies in the commodities sector. The fund's investment process is based on fundamental business analysis. As part of the investment strategy, a balanced portfolio from the sectors raw materials and energy as well as a stronger weighting in companies from developed markets is striven for. A hedge against foreign currency risks is generally not provided, but is possible.

Performance (2024/06/28)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	8.50	-	21.64	9.46	9.03	-	3.67

Annual performance in % (2024/06/28)

Period	2019	2020	2021	2022	2023
Perf	20.20	-4.41	36.31	16.01	6.15

Statistical figures (2024/06/28)

Sharpe Ratio	-
Volatility in %	15.75

Minimum & maximum performance in % p.a. (2024/06/28)

1Y	73.16	
	-49.66	
3Y	27.50	
	-13.68	
5Y	11.29	
	-9.17	
10Y	6.69	
	-3.06	

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

Since the history of the fund is very short, this performance chart is of little significance.

ERSTE STOCK COMMODITIES 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 (2024/06/28)

ISIN	Name	Currency	%FA
-	Exxon Mobil Corp.	-	7.99
-	Linde plc	-	4.45
-	Shell PLC	-	4.08
-	Oneok Inc. (New)	-	3.26
-	TotalEnergies SE	-	2.79
-	Reliance Industries Ltd.	-	2.71
-	Diamondback Energy Inc.	-	2.59
-	Agnico Eagle Mines Ltd.	-	2.11
-	Imperial Oil Ltd.	-	2.09
-	Air Liquide-SA Ét.Expl.P.G.Cl.	-	2.08

Holdings by country (2024/06/28)

	42.07 %	United States of America
	14.21 %	Canada
	6.48 %	India
	5.78 %	France
	5.41 %	United Kingdom
	5.20 %	Japan

Holdings by currency (2024/06/28)

	42.94 %	USD
	14.11 %	CAD
	12.10 %	EUR
	6.40 %	INR
	5.38 %	GBP
	5.17 %	JPY

4.24 %	Switzerland	4.20 %	CHF
3.77 %	China	2.54 %	HKD
1.79 %	Australia	1.81 %	AUD
1.70 %	Belgium	1.38 %	DKK

Percentage holdings by sector (2024/06/28)

20.54 %	Integrated Oil & Gas
12.86 %	Oil & Gas Storage & Transportation
9.76 %	Oil & Gas Exploration & Production
9.36 %	Specialty Chemicals
8.39 %	Industrial Gases
4.86 %	Gold
4.42 %	Construction Materials
4.23 %	Oil & Gas Refining & Marketing
3.99 %	Diversified Metals & Mining
3.90 %	Oil & Gas Equipment & Services

Disclaimer

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