


ERSTE FUTURE INVEST VT

Global equity fund, focusing on promising future trends

ISIN: AT0000A2HRU3



Overview

2024/04/10	
NAV	2,833.3800
Difference	 0.23% (6.64)

General attributes	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	2019/10/10
Licenced in	AT,CZ
Duration of fund	open end
Distribution	09/01
Total assets	586,493,724.70 EUR
Fiscal year	06/01 - 05/31
Initial charge	3.00%
Management fee	1.80%
Ongoing charges	1.69%
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



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	 Details you should be aware of
Participation in global, promising future topics ("megatrends"). Investment in an actively managed portfolio consisting of quality and growth stocks. Risk diversification across multiple countries and industries.	The securities in the portfolio may be subject to increased price fluctuations. Due to investments denominated in foreign currencies, the net asset value of the fund can be negatively impacted by currency fluctuations. 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".

Performance goal and investment strategy

ERSTE FUTURE INVEST is an actively managed, global equity fund investing in megatrends (promising future trends). Equities associated with one or more of the following trends are preferred in the selection process: health and health provision, lifestyle, technology and innovation, environment and clean energy, and emerging markets. In addition to the predominant focus equities, the portfolio will be supplemented by specialized equity funds. A hedge against foreign currency risks is generally not provided, but is possible.

Performance (2024/03/28)							
Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	9.63	-	20.76	-3.08	-	-	2.41

Annual performance in % (2024/03/28)					
Period	2019	2020	2021	2022	2023
Perf	-	-	1.38	-27.62	15.81

Statistical figures (2024/03/28)	
Sharpe Ratio	-
Volatility in %	17.62

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.

Top holdings (2024/03/28)			
ISIN	Name	Currency	%FA
-	NVIDIA Corp.	-	4.16
-	Microsoft Corp.	-	3.36
-	Amazon.com Inc.	-	2.77
-	ASML Holding N.V.	-	2.60
-	Novo-Nordisk AS	-	2.41
-	Alphabet Inc.	-	2.41
-	Taiwan Semiconduct.Manufact.Co	-	2.35
-	ABB Ltd.	-	2.31
-	Fiserv Inc.	-	2.27
-	Xylem Inc.	-	2.26

Holdings by country (2024/03/28)		
<div></div>	55.79 %	United States of America
<div></div>	5.99 %	Germany
<div></div>	5.53 %	Japan
<div></div>	5.37 %	China
<div></div>	5.15 %	Denmark
<div></div>	4.20 %	Switzerland
<div></div>	3.33 %	France
<div></div>	2.96 %	Netherlands
<div></div>	2.82 %	Norway

Holdings by currency (2024/03/28)		
<div></div>	57.22 %	USD
<div></div>	14.55 %	EUR
<div></div>	5.90 %	JPY
<div></div>	5.45 %	DKK
<div></div>	4.61 %	HKD
<div></div>	4.41 %	CHF
<div></div>	2.85 %	NOK
<div></div>	2.42 %	TWD
<div></div>	1.13 %	SEK

 2.55 % Taiwan 0.99 % CNY**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.