

ERSTE FUTURE INVEST VT

Global equity fund, focusing on promising future trends

ISIN: AT0000A2HRU3

Overview

2024/07/16

NAV

3,021.7500

Difference



0.72% (21.63)

General attributes

Fund type Equity Funds

Investment company Erste Asset Management GmbH

Currency CZK

Type **VT**

Begin of subscription period -

Inception 2019/10/10

Licensed in AT,CZ

Duration of fund open end

Distribution 09/01

Total assets 613,988,979.69 EUR

Fiscal year 06/01 - 05/31

Initial charge 3.00%

Management fee 1.80%

Ongoing charges 1.75%

Minimum investment According to offer

Recommended holding period At least 6 years

Investor experience -

Investor tolerance **4 (scale 1-7)**

Disclosure Regulation Article 8

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

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.

! Details you should be aware of

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 (2024/06/28)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	13.75	-	19.67	-3.06	-	-	3.23

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

1Y	75.25	
	-27.25	
3Y	12.54	
	-5.97	

Annual performance in % (2024/06/28)

Period	2019	2020	2021	2022	2023
Perf	-	-	1.38	-27.62	15.81

Statistical figures (2024/06/28)

Sharpe Ratio	-
Volatility in %	17.19

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.

Top holdings (2024/06/28)

ISIN	Name	Currency	%FA
-	NVIDIA Corp.	-	5.50
-	Microsoft Corp.	-	3.49
-	Amazon.com Inc.	-	2.91
-	Alphabet Inc.	-	2.85
-	Taiwan Semiconduct.Manufact.Co	-	2.74
-	ABB Ltd.	-	2.65
-	ASML Holding N.V.	-	2.61
-	Novo-Nordisk AS	-	2.61
-	Xylem Inc.	-	2.31
-	Intuitive Surgical Inc.	-	2.22

Holdings by country (2024/06/28)

	57.38 %	United States of America
	5.42 %	Japan
	5.36 %	Germany
	5.05 %	Denmark
	4.96 %	China
	4.11 %	Switzerland
	2.91 %	Taiwan
	2.89 %	Netherlands
	2.83 %	France
	2.65 %	Norway

Holdings by currency (2024/06/28)

	58.32 %	USD
	13.20 %	EUR
	5.84 %	JPY
	5.41 %	DKK
	4.79 %	HKD
	4.38 %	CHF
	2.86 %	NOK
	2.80 %	TWD
	1.16 %	SEK
	0.76 %	CNY

Please read the disclaimer at the end of the document.

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Disclaimer

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