

ERSTE STOCK VALUE (CZK) VT

The ERSTE STOCK VALUE (CZK) serves as a feeder fund for the ERSTE STOCK VALUE fund (master fund).

ISIN: AT0000A2STH3

Overview

2024/03/19	
NAV	
88.6700	
Difference	0.16% (0.14)
General attributes	
Fund type	Equity Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	2021/10/28
Licenced in	AT,CZ
Duration of fund	open end
Distribution	07/01
Total assets	999,492,272.21 CZK
Fiscal year	04/01 - 03/31
Initial charge	3.00%
Management fee	1.80%
Ongoing charges	2.18%
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 STOCK VALUE (CZK) serves as a feeder fund for the ERSTE STOCK VALUE 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 equity fund which invests in selected companies worldwide. The fund's investment process is based on a quantitative pre-selection as well as an analysis of hereby identified companies according to fundamental and technical aspects. The stock selection is conducted with focus on value companies with a small or mid sized market capitalization. A concentrated portfolio is striven for as part of the portfolio construction process. Ecological and social factors as well as corporate management factors are integrated into the investment process.

Performance (2024/02/29)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	-3.59	-	-	-	-	-	-12.21

Annual performance in % (2024/02/29)

Period	2019	2020	2021	2022	2023
Perf	-	-	-	-11.11	4.07

Statistical figures (-)

Sharpe Ratio	-
Volatility in %	-

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 STOCK VALUE (master fund).

Top holdings (2024/02/29)

ISIN	Name	Currency	%FA
-	UNICREDIT	-	3.89
-	COCA-COLA EU.PA. EO -,01	-	3.30
-	ERSTE GROUP BNK INH. O.N.	-	3.21
-	GLOBAL PAYMENTS DL-,01	-	3.18
-	ING GROEP NV EO -,01	-	2.94
-	BATH + BODY WORKS DL-,50	-	2.89
-	GOLDMAN SACHS GRP INC.	-	2.86
-	MARATHON OIL DL 1	-	2.84
-	LKQ CORP. DL-,01	-	2.82
-	ENI S.P.A.	-	2.81

Holdings by country (2024/02/29)

	55.63 %	United States of America
	12.72 %	Netherlands
	7.20 %	Italy

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<div></div>	6.12 %	France
<div></div>	3.45 %	Austria
<div></div>	2.84 %	Spain
<div></div>	2.67 %	Hungary
<div></div>	2.60 %	Denmark
<div></div>	2.00 %	Ireland
<div></div>	1.92 %	United Kingdom

Percentage holdings by sector (2024/02/29)		
<div></div>	25.58 %	Financials
<div></div>	14.42 %	Consumer Discretionary
<div></div>	9.64 %	Industrials
<div></div>	9.03 %	Energy
<div></div>	8.89 %	Health Care
<div></div>	6.92 %	Materials
<div></div>	6.84 %	Consumer Staples
<div></div>	6.05 %	Real Estate
<div></div>	5.71 %	Utilities
<div></div>	4.11 %	Communication Services

Disclaimer

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