

ERSTE STOCK ISTANBUL CZK R01 (VTA) / AT0000494885 / 049488 / Erste AM

| Last 08/30/2024¹ | Country | Branch        | Type of yield     | Type        |
|------------------|---------|---------------|-------------------|-------------|
| 10418.55 CZK     | Turkey  | Mixed Sectors | Full reinvestment | Equity Fund |



| Master data         |                                    | Conditions  |       | Other figures      |       |
|---------------------|------------------------------------|---|-------|--------------------|-------|
| Fund type           | Single fund                        | Issue surcharge   | 4.00% | Minimum investment | UNT 0 |
| Category            | Equity                             | Planned administr. fee  | 0.00% | Savings plan       | -     |
| Sub category        | Mixed Sectors                      | Deposit fees  | 0.00% | UCITS / OGAW       | Yes   |
| Fund domicile       | Austria                            | Redemption charge   | 0.00% | Performance fee    | 0.00% |
| Tranch volume       | -                                  | Ongoing charges   | -     | Redeployment fee   | 0.00% |
| Total volume        | (08/30/2024) EUR 22.99 mill.       | Dividends   |       | Investment company |       |
| Launch date         | 7/20/2005                          | Erste AM  |       |                    |       |
| KESr report funds   | Yes                                | Am Belvedere 1, 1100, Wien                                    |       |                    |       |
| Business year start | 01.05.                             | Austria   |       |                    |       |
| Sustainability type | -                                  | <a href="https://www.erste-am.at">https://www.erste-am.at</a> |       |                    |       |
| Fund manager        | Alexandre Dimitrov, Gabriela Tinti |   |       |                    |       |

| Performance      | 1M      | 6M      | YTD     | 1Y      | 2Y      | 3Y       | 5Y      | Since start |
|------------------|---------|---------|---------|---------|---------|----------|---------|-------------|
| Performance      | -14.48% | +3.16%  | +26.04% | +9.94%  | +83.13% | +103.51% | +91.94% | +26.33%     |
| Performance p.a. | -       | -       | -       | +9.91%  | +35.27% | +26.70%  | +13.91% | +1.23%      |
| Sharpe ratio     | -2.70   | 0.11    | 1.54    | 0.24    | 0.99    | 0.63     | 0.30    | -0.07       |
| Volatility       | 32.52%  | 26.80%  | 24.94%  | 27.00%  | 32.27%  | 36.95%   | 34.51%  | 33.47%      |
| Worst month      | -       | -14.21% | -14.21% | -14.21% | -14.21% | -14.21%  | -17.19% | -33.35%     |
| Best month       | -       | 17.20%  | 17.20%  | 17.20%  | 25.60%  | 25.60%   | 25.60%  | 25.60%      |
| Maximum loss     | -17.30% | -19.89% | -19.89% | -20.06% | -26.77% | -32.41%  | -46.42% | -           |

| Distribution permission          |
|----------------------------------|
| Austria, Germany, Czech Republic |

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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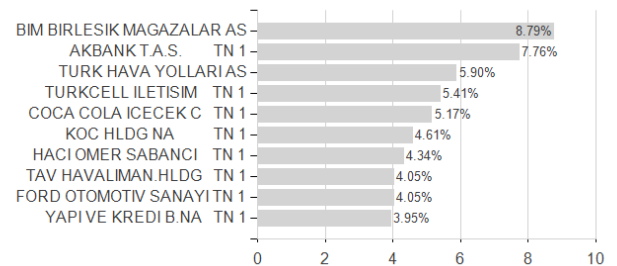
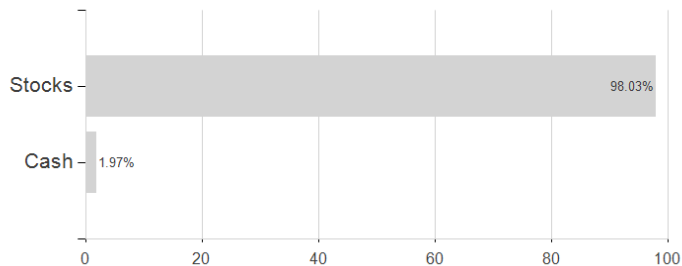
### Investment goal

The ESPA STOCK ISTANBUL is an equity fund geared towards achieving long-term capital appreciation. The strategic focus of the fund is on the shares of companies from Turkey. The fund management pursues an active investment approach in accordance with the qualitative and quantitative methods of the CEE equity team. The investment strategy also involves currency risks that are usually not hedged.

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

