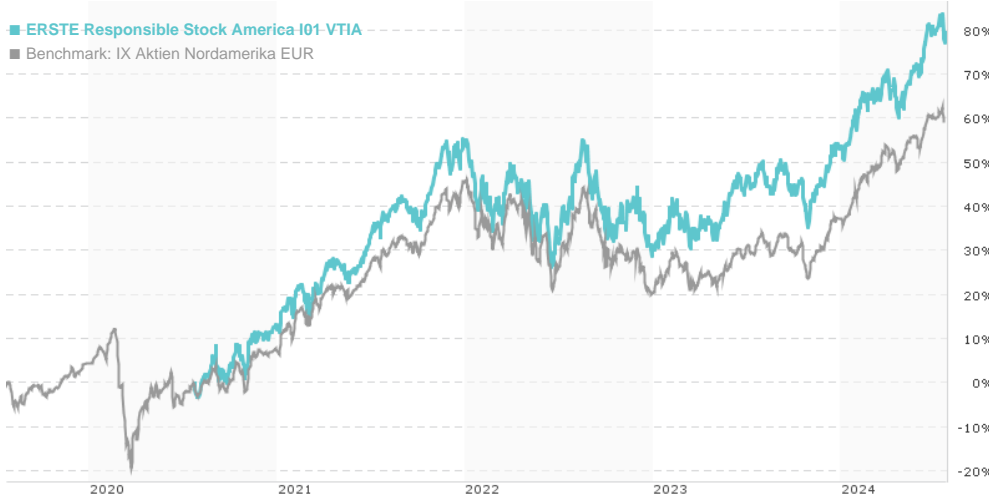


ERSTE Responsible Stock America I01 VTIA / AT0000A2HQE9 / 0A2HQE / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
154.88 EUR	North America	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	80						

Yearly Performance

2023	+17.36%
2022	-15.60%
2021	+38.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	(07/23/2024) USD 327.12 mill.	Dividends		Investment company	
Launch date	7/23/2020	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.07.	Austria			
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Gerhard Ramberger, Christoph Vahs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.85%	+13.37%	+16.98%	+21.64%	+28.24%	+31.01%	-	+79.57%
Performance p.a.	-	-	-	+21.64%	+13.26%	+9.41%	-	+15.75%
Sharpe ratio	-1.06	1.82	2.16	1.33	0.57	0.32	-	0.69
Volatility	13.11%	13.68%	13.40%	13.50%	16.86%	18.01%	0.00%	17.60%
Worst month	-	-2.56%	-2.56%	-5.06%	-6.84%	-7.21%	0.00%	-7.21%
Best month	-	6.47%	6.47%	6.47%	10.93%	10.93%	0.00%	10.93%
Maximum loss	-3.52%	-6.32%	-6.32%	-10.04%	-16.99%	-18.81%	0.00%	-

Distribution permission

Austria

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

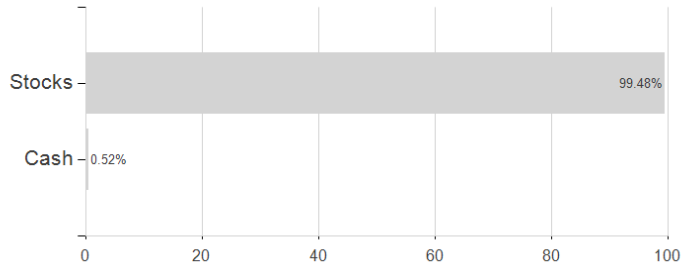
**ERSTE Responsible Stock America I01 VTIA / AT0000A2HQE9 / 0A2HQE / Erste AM**

**Investment goal**

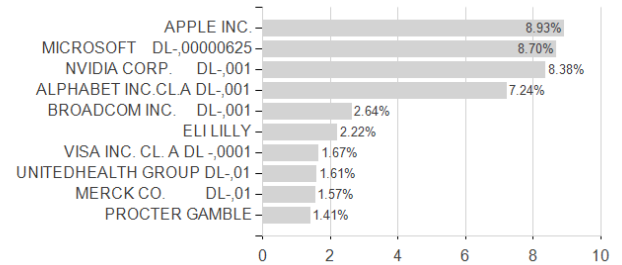
The ESPA STOCK AMERICA fund is a fund geared towards long-term capital appreciation with a focus on the North American equity market. When choosing securities, the fund management pursues an active approach using fundamental valuation methods and technical selection criteria. There are large-cap stocks in the portfolio as well as medium and small companies. Foreign currencies are generally not hedged.

**Assessment Structure**

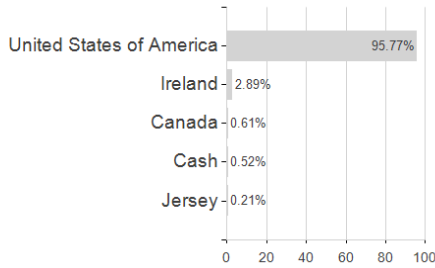
**Assets**



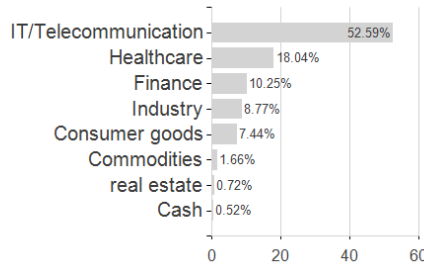
**Largest positions**



**Countries**



**Branches**



**Currencies**

