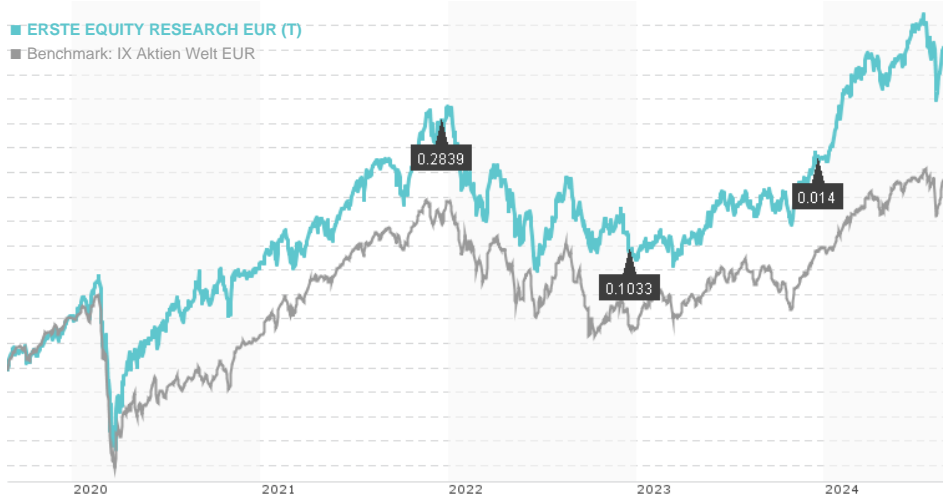


ERSTE EQUITY RESEARCH EUR (T) / AT0000A09VC8 / 0A09VC / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
26.85 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+16.18%
2022	-19.46%
2021	+25.60%
2020	+9.87%
2019	+29.74%

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	(10/30/2020) EUR 92.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 376.60 mill.	Dividends		Investment company	
Launch date	6/2/2008	18.12.2023	0.01 EUR	Erste AM	
KESt report funds	Yes	16.12.2022	0.10 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	16.12.2021	0.28 EUR	Austria	
Sustainability type	-	18.12.2019	0.01 EUR	https://www.erste-am.at	
Fund manager	Harald Egger, Alexander Sikora-Sickl	18.12.2018	0.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.05%	+3.59%	+15.34%	+23.92%	+18.75%	+15.54%	+66.09%	+177.98%
Performance p.a.	-	-	-	+23.99%	+8.96%	+4.93%	+10.67%	+6.50%
Sharpe ratio	0.47	0.30	1.70	1.71	0.43	0.10	0.42	0.22
Volatility	20.60%	12.45%	12.35%	12.04%	12.49%	14.06%	17.00%	13.35%
Worst month	-	-3.46%	-3.46%	-3.46%	-5.52%	-9.31%	-9.86%	-9.86%
Best month	-	5.40%	7.26%	7.26%	7.26%	7.94%	10.04%	12.36%
Maximum loss	-7.04%	-10.16%	-10.16%	-10.16%	-12.84%	-21.88%	-30.03%	-

Distribution permission

Austria

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](#)

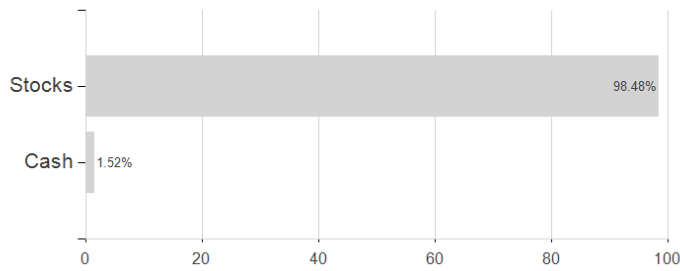
ERSTE EQUITY RESEARCH EUR (T) / AT0000A09VC8 / 0A09VC / Erste AM

Investment goal

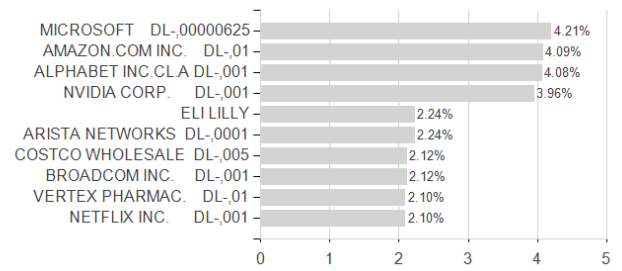
ERSTE EQUITY RESEARCH is an equity fund that invests worldwide in the form of a concentrated portfolio. The fund selection is based on the publicly accessible recommendation list of Erste Group Research. Primarily, companies with a "BUY" rating on the recommendation list are considered for investment. When selecting stocks, the focus is on companies that show a relatively stable profit development, an above-average profitability and a positive momentum. A concentrated portfolio of 45-50 stocks is striven for as part of the portfolio construction process. Furthermore, the individual stocks are weighted independently of the market capitalization of the respective companies. A hedge against foreign currency risks is generally not provided, but is possible.

Assessment Structure

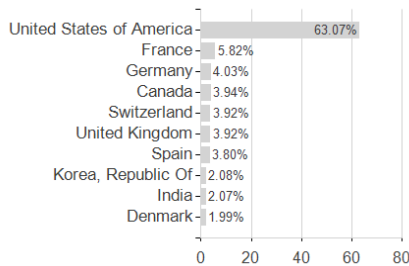
Assets



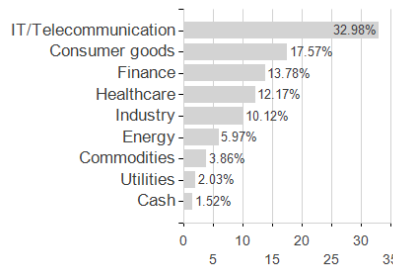
Largest positions



Countries



Branches



Currencies

