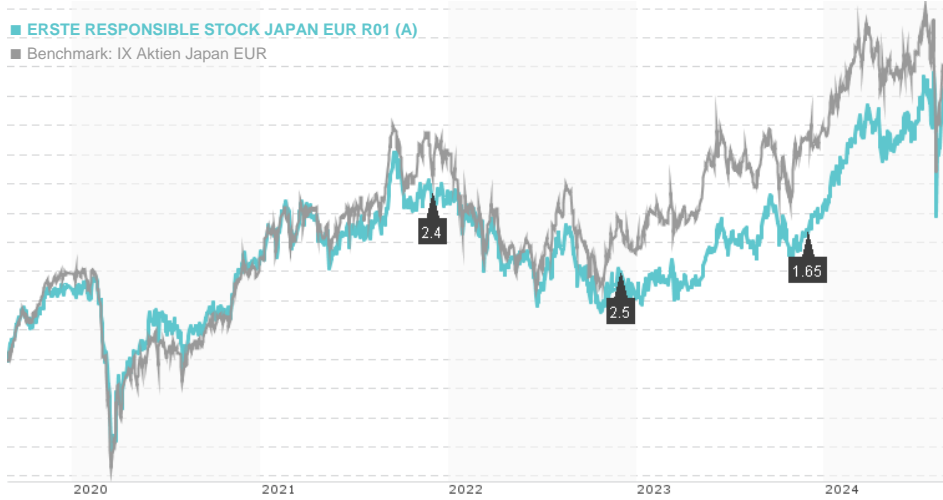


ERSTE RESPONSIBLE STOCK JAPAN EUR R01 (A) / AT0000639059 / 063905 / Erste AM

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
105.11 EUR	Japan	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+14.38%
2022	-13.51%
2021	+7.64%
2020	+5.96%
2019	+17.86%

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	Yes
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	(08/26/2024) EUR 49.16 mill.	Dividends		Investment company	
Launch date	9/1/2003	29.11.2023	1.65 EUR	Erste AM	
KESt report funds	Yes	29.11.2022	2.50 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	29.11.2021	2.40 EUR	Austria	
Sustainability type	Ethics/ecology	27.11.2020	1.20 EUR	https://www.erste-am.at	
Fund manager	Alexander Sikora-Sickl, Harald Egger	28.11.2019	1.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.11%	+7.23%	+16.81%	+23.38%	+21.15%	+19.05%	+45.26%	+114.26%
Performance p.a.	-	-	-	+23.45%	+10.06%	+5.98%	+7.74%	+3.70%
Sharpe ratio	1.31	0.42	0.94	0.91	0.34	0.13	0.24	0.01
Volatility	58.12%	27.41%	24.94%	21.86%	18.96%	18.14%	17.83%	19.92%
Worst month	-	-5.65%	-5.65%	-5.75%	-5.87%	-5.87%	-6.65%	-14.48%
Best month	-	4.12%	4.56%	4.56%	5.41%	7.71%	8.51%	15.54%
Maximum loss	-16.32%	-16.32%	-16.32%	-16.32%	-16.32%	-20.20%	-25.95%	-

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 RESPONSIBLE STOCK JAPAN EUR R01 (A) / AT0000639059 / 063905 / Erste AM

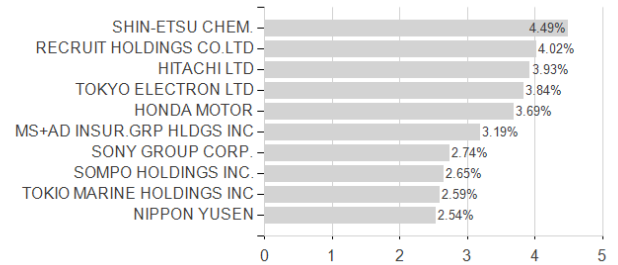
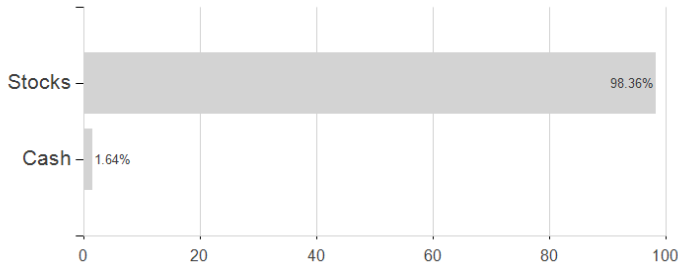
Investment goal

The ESPA STOCK JAPAN fund is an actively managed fund that invests in the equities of large- and medium-sized Japanese companies. The investment objective of the fund is to generate long-term capital appreciation in order to exceed its underlying benchmark, the MSCI Japan Index. The fund is managed by Daiwa Asset Management.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

