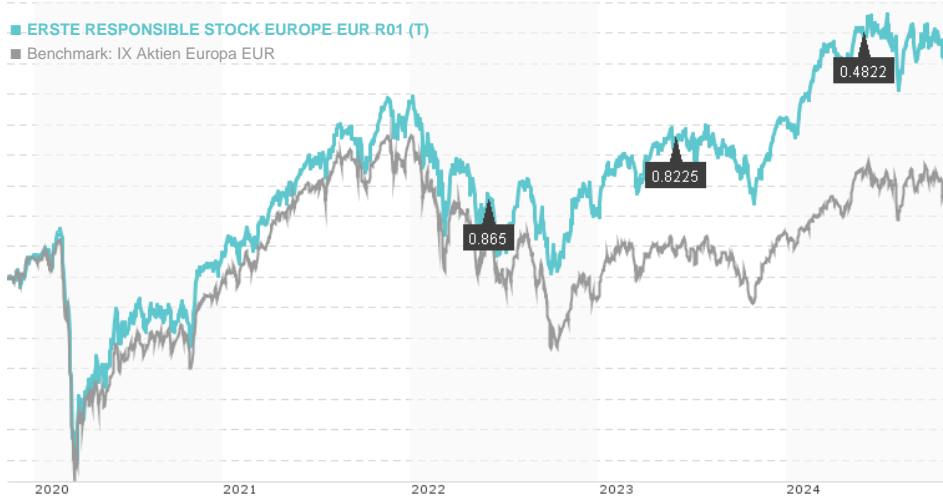


ERSTE RESPONSIBLE STOCK EUROPE EUR R01 (T) / AT0000645973 / 064597 / Erste AM

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
214.93 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+13.33%
2022	-13.56%
2021	+23.52%
2020	+0.50%
2019	+30.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(11/08/2024) EUR 240.21 mill.	Dividends		Investment company	
Launch date	6/6/2003	29.05.2024	0.48 EUR	Erste AM	
KESt report funds	Yes	30.05.2023	0.82 EUR	Am Belvedere 1, 1100, Wien	
Business year start	29.02.	30.05.2022	0.87 EUR	Austria	
Sustainability type	Ethics/ecology	28.05.2021	0.08 EUR	https://www.erste-am.at	
Fund manager	Harald Kober, Tamas Menyhart	28.05.2020	0.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.49%	-1.96%	+7.23%	+16.17%	+24.92%	+6.02%	+35.00%	+124.99%
Performance p.a.	-	-	-	+16.12%	+11.75%	+1.97%	+6.18%	+3.85%
Sharpe ratio	-3.16	-0.56	0.49	1.21	0.74	-0.07	0.18	0.04
Volatility	9.09%	12.29%	11.28%	10.83%	11.71%	14.53%	17.45%	18.44%
Worst month	-	-3.73%	-3.73%	-3.73%	-4.46%	-8.12%	-18.34%	-23.07%
Best month	-	2.25%	4.91%	6.67%	6.67%	7.07%	15.36%	15.58%
Maximum loss	-4.41%	-8.63%	-8.63%	-8.63%	-10.24%	-22.27%	-36.25%	-

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](#)

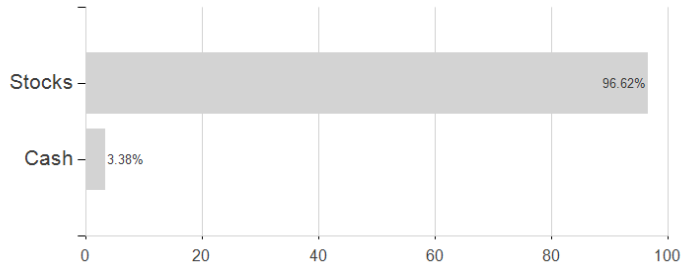
ERSTE RESPONSIBLE STOCK EUROPE EUR R01 (T) / AT0000645973 / 064597 / Erste AM

Investment goal

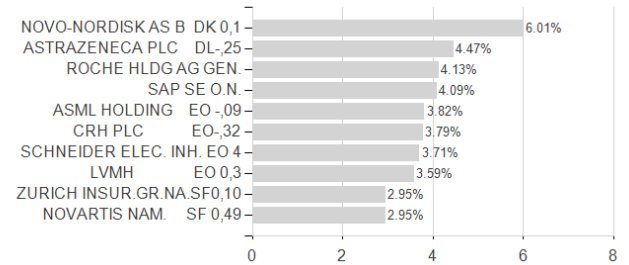
The ERSTE RESPONSIBLE STOCK EUROPE fund is an actively managed sustainability equity fund that invests throughout Europe. Its active stance is based on economic criteria. The fund invests solely in companies that meet stringent environmental, stakeholder and corporate governance criteria. The structure of the fund - with regard to sectors and currencies - is geared towards the MSCI Europe Index.

Assessment Structure

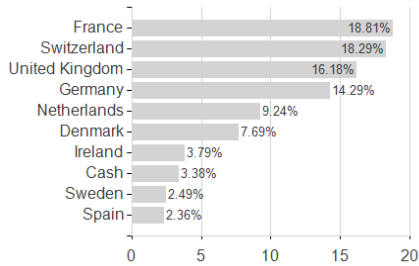
Assets



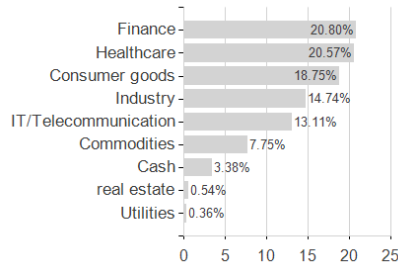
Largest positions



Countries



Branches



Currencies

