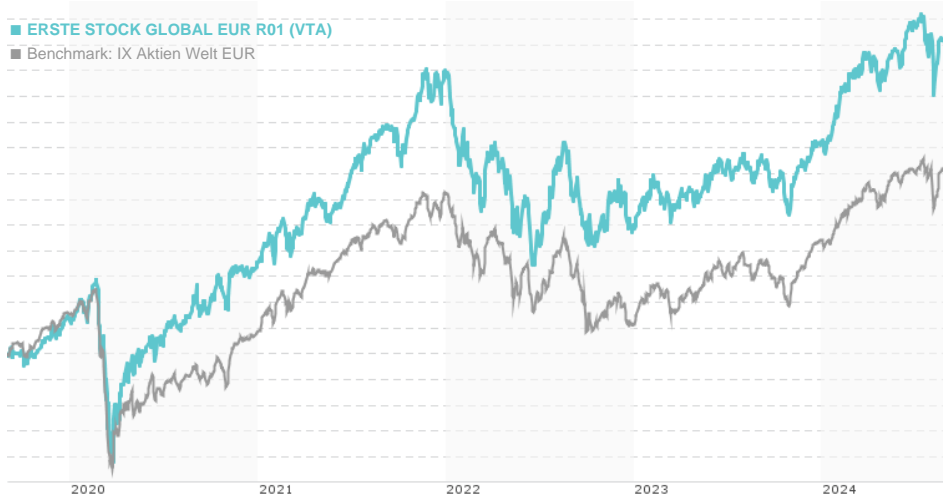


ERSTE STOCK GLOBAL EUR R01 (VTA) / AT0000673314 / 067331 / Erste AM

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
204.53 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							76

Yearly Performance

2023	+12.71%
2022	-19.05%
2021	+31.17%
2020	+10.13%
2019	+36.77%

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	(08/30/2024) EUR 557.52 mill.	Dividends		Investment company	
Launch date	10/15/1998	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Andreas Rieger, Bernhard Rutenstorfer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.47%	+5.65%	+15.12%	+18.08%	+21.66%	+13.27%	+63.68%	+261.55%
Performance p.a.	-	-	-	+18.03%	+10.28%	+4.24%	+10.34%	+6.07%
Sharpe ratio	0.77	0.64	1.66	1.24	0.53	0.05	0.39	0.16
Volatility	19.85%	12.63%	12.18%	11.77%	12.93%	15.12%	17.59%	16.40%
Worst month	-	-2.59%	-2.59%	-3.58%	-7.64%	-9.79%	-10.81%	-17.78%
Best month	-	5.45%	5.45%	6.13%	6.13%	11.04%	11.04%	12.25%
Maximum loss	-7.22%	-9.34%	-9.34%	-9.34%	-9.87%	-24.50%	-31.08%	-

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](#)

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

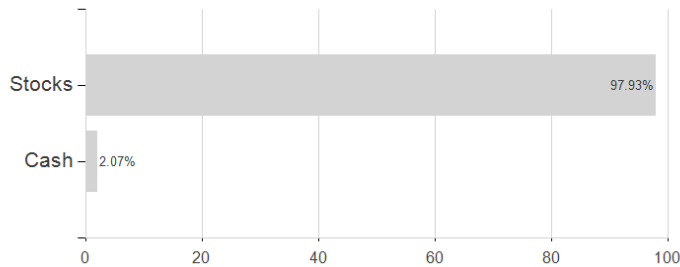
ERSTE STOCK GLOBAL EUR R01 (VTA) / AT0000673314 / 067331 / Erste AM

Investment goal

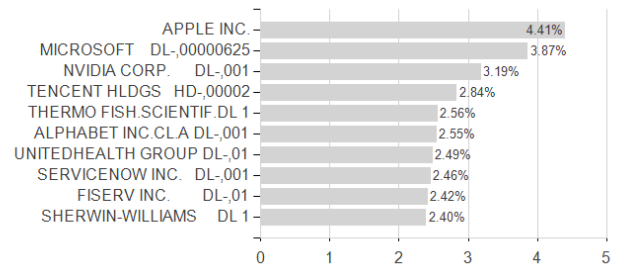
The ESPA STOCK GLOBAL fund is an actively managed equity fund that invests in individual stocks around the world. Besides the developed markets (i.e. traditional stock exchanges), the investment universe also includes emerging markets (such as China, Russia, Latin America, etc). The fund usually holds between 80 and 150 stocks. The selection of stocks is based on fundamental factors (e.g., free cash flow, profitability, indebtedness, etc.), technical criteria (e.g., momentum, technical chart indicators) and earnings momentum/revisions.

Assessment Structure

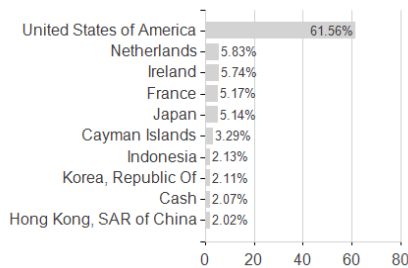
Assets



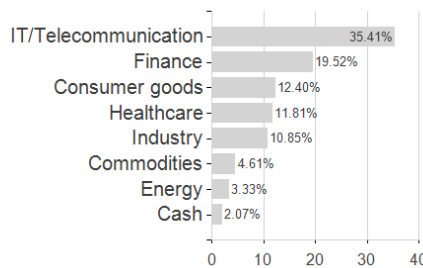
Largest positions



Countries



Branches



Currencies

