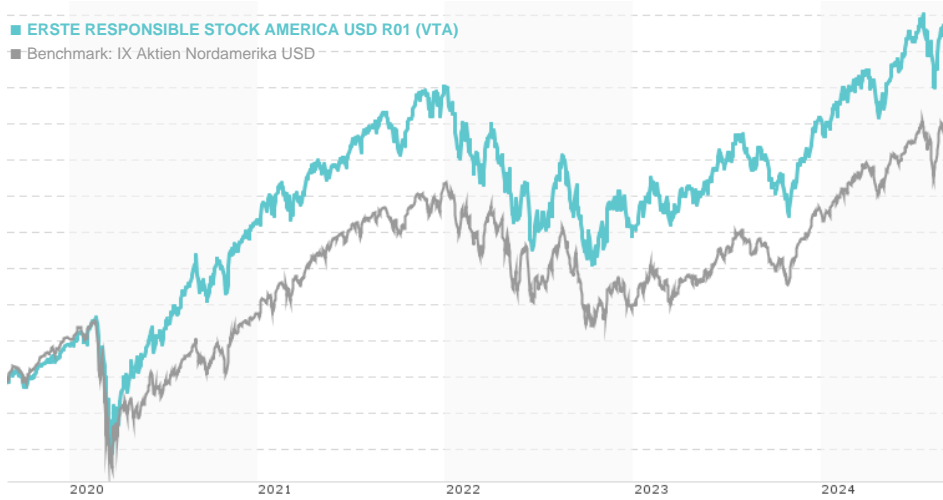


ERSTE RESPONSIBLE STOCK AMERICA USD R01 (VTA) / AT0000673371 / 067337 / Erste AM

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
907.93 USD	North America	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	+21.04%
2022	-21.42%
2021	+26.68%
2020	+30.39%
2019	+30.20%

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	(08/30/2024) USD 320.63 mill.	Dividends		Investment company	
Launch date	10/15/1998	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	+2.20%	+8.76%	+13.53%	+19.88%	+30.43%	+13.12%	+95.17%	+386.72%
Performance p.a.	-	-	-	+19.82%	+14.18%	+4.19%	+14.29%	+7.48%
Sharpe ratio	1.18	0.98	1.21	1.13	0.63	0.04	0.50	0.21
Volatility	21.80%	15.02%	14.65%	14.51%	16.90%	18.63%	21.56%	19.12%
Worst month	-	-3.61%	-3.61%	-5.99%	-8.98%	-8.98%	-10.80%	-18.60%
Best month	-	5.04%	6.93%	9.62%	9.62%	9.62%	13.84%	13.84%
Maximum loss	-6.51%	-10.03%	-10.03%	-11.62%	-14.25%	-27.28%	-32.07%	-

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](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 09/02/2024

ERSTE RESPONSIBLE STOCK AMERICA USD R01 (VTA) / AT0000673371 / 067337 / Erste AM

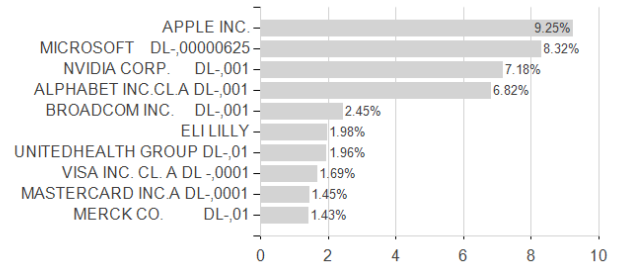
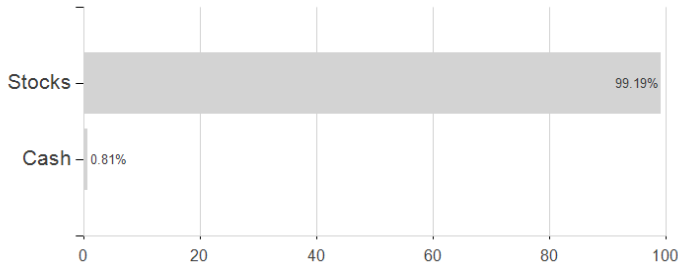
Investment goal

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

