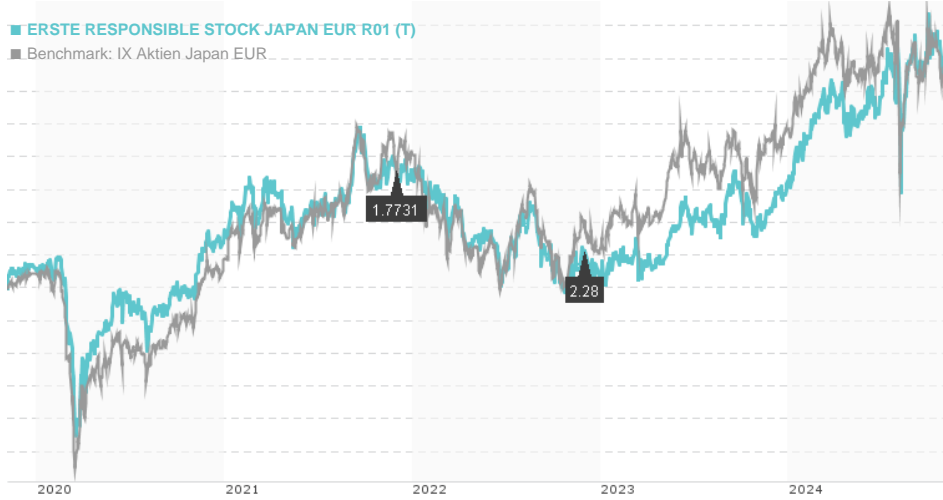


ERSTE RESPONSIBLE STOCK JAPAN EUR R01 (T) / AT0000697073 / 069707 / Erste AM

Last 11/04/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
137.95 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

Yearly Performance

2023	+14.37%
2022	-13.50%
2021	+7.62%
2020	+5.97%
2019	+17.88%

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	(11/04/2024) EUR 46.43 mill.	Dividends		Investment company	
Launch date	11/26/2001	29.11.2022	2.28 EUR	Erste AM	
KESt report funds	Yes	29.11.2021	1.77 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	29.11.2018	1.26 EUR	Austria	
Sustainability type	Ethics/ecology	29.11.2017	1.00 EUR	https://www.erste-am.at	
Fund manager	Alexander Sikora-Sickl, Harald Egger	27.11.2015	0.58 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.15%	+3.96%	+14.12%	+20.27%	+27.56%	+12.87%	+32.25%	+61.93%
Performance p.a.	-	-	-	+20.33%	+12.92%	+4.11%	+5.74%	+2.12%
Sharpe ratio	-2.06	0.18	0.57	0.76	0.51	0.06	0.15	-0.05
Volatility	16.71%	28.77%	24.27%	22.73%	19.32%	18.62%	18.18%	20.24%
Worst month	-	-4.58%	-5.65%	-5.65%	-5.76%	-5.86%	-6.66%	-14.47%
Best month	-	3.85%	4.57%	4.57%	5.41%	7.71%	8.52%	15.54%
Maximum loss	-4.85%	-16.32%	-16.32%	-16.32%	-16.32%	-17.28%	-25.95%	-

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 JAPAN EUR R01 (T) / AT0000697073 / 069707 / Erste AM**

**Investment strategy**

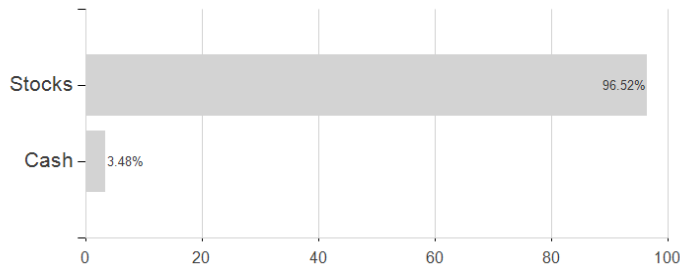
The unit category ERSTE RESPONSIBLE STOCK JAPAN EUR R01 was issued for all investors without limitations. There is no minimum (initial) investment volume. In order to attain the investment objective, the Fund invests predominantly, in other words at least 51% of its assets, in equities from issuers that have been categorised as sustainable by the Management Company on the basis of a predefined screening process and that are registered in Japan and/or that are listed on a securities exchange in Japan, or that are traded on a regularly operating securities market in Japan in the form of directly purchased individual instruments, in other words not indirectly or directly through investment funds or through derivatives. All purchased securities must have been categorised as sustainable by the Management Company on the basis of a predefined screening process at the time of purchase. For more information about the predefined screening process of the Management Company, see Section II, item 12 of the prospectus. Units in investment funds may comprise up to 10% of the fund assets. Derivative financial instruments can be used as part of the investment strategy and for hedging purposes, and may comprise up to 35% of the fund assets.

**Investment goal**

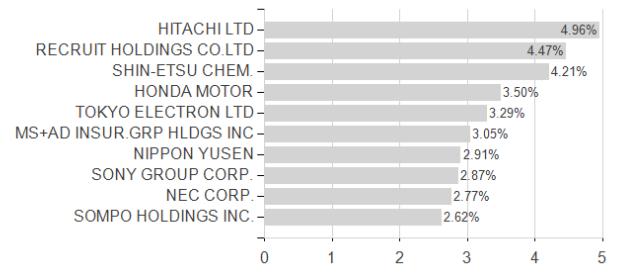
ERSTE RESPONSIBLE STOCK JAPAN is an equity fund. The Fund aims to achieve capital growth and/or continuous returns.

**Assessment Structure**

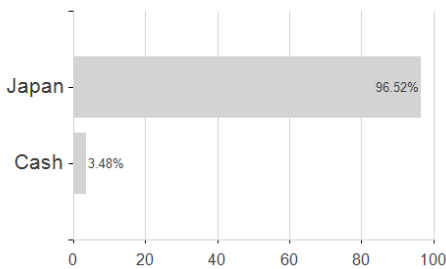
**Assets**



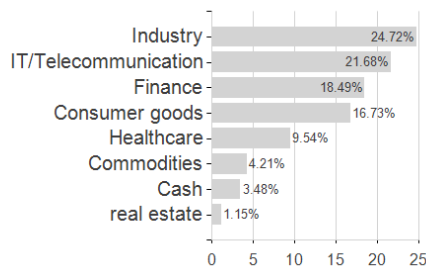
**Largest positions**



**Countries**



**Branches**



**Currencies**

