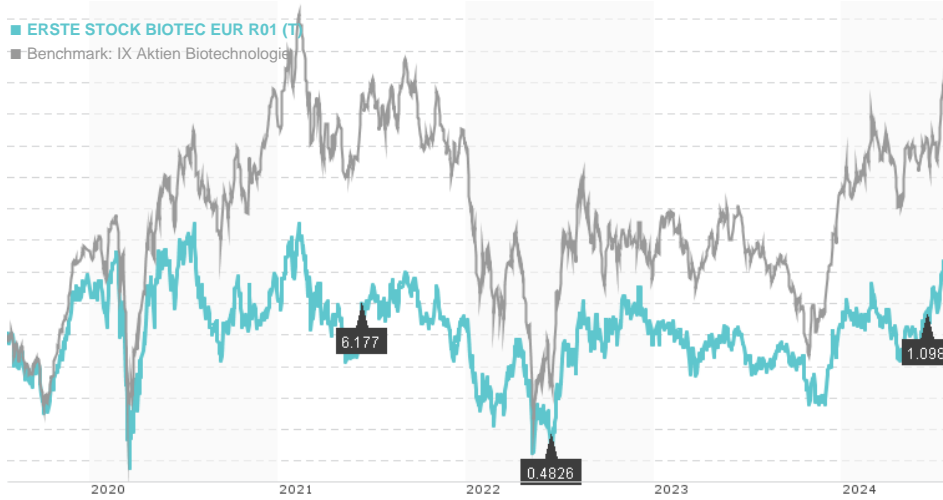


ERSTE STOCK BIOTEC EUR R01 (T) / AT0000746755 / 074675 / Erste AM

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
508.78 EUR	United States of America	Sector Biotechnology	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	+1.59%
2022	-1.76%
2021	-3.46%
2020	-1.94%
2019	+33.68%

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	Sector Biotechnology	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	(07/23/2024) EUR 236.77 mill.	Dividends		Investment company	
Launch date	4/17/2000	13.06.2024	1.10 EUR	Erste AM	
KESt report funds	Yes	13.06.2022	0.48 EUR	Am Belvedere 1, 1100, Wien	
Business year start	15.03.	11.06.2021	6.18 EUR	Austria	
Sustainability type	-	10.06.2020	3.07 EUR	https://www.erste-am.at	
Fund manager	Harald Kober, Tamas Menyhart	13.06.2019	3.55 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.07%	+7.51%	+8.62%	+14.51%	+15.72%	+5.22%	+11.09%	+458.63%
Performance p.a.	-	-	-	+14.51%	+7.58%	+1.71%	+2.12%	+7.34%
Sharpe ratio	3.65	0.75	0.78	0.66	0.21	-0.09	-0.06	0.15
Volatility	16.88%	15.89%	15.84%	16.38%	18.62%	20.94%	24.45%	24.33%
Worst month	-	-5.63%	-5.63%	-7.01%	-7.01%	-10.94%	-10.94%	-26.79%
Best month	-	8.68%	13.02%	13.02%	13.02%	13.02%	14.26%	22.19%
Maximum loss	-3.61%	-11.33%	-11.33%	-11.33%	-17.39%	-25.98%	-30.78%	-

Distribution permission

Austria, Germany

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](#)

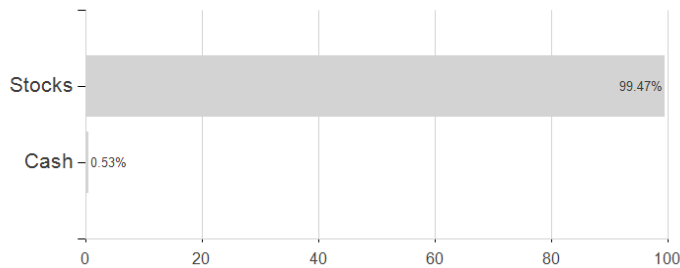
ERSTE STOCK BIOTEC EUR R01 (T) / AT0000746755 / 074675 / Erste AM

Investment goal

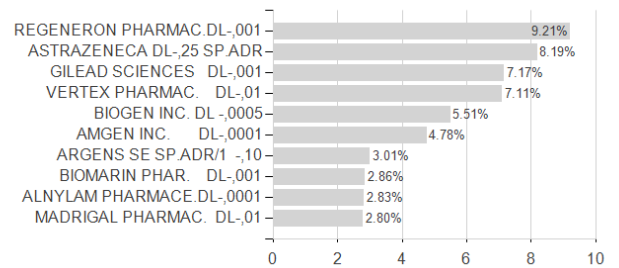
The ESPA STOCK BIOTEC fund invests in the most important biotech companies, primarily those in the USA. Equities from the Pacific region and Europe play a minor role, but are also selectively added to the fund. The currencies are not hedged against the euro. The fund is particularly suitable as an addition to an existing equity portfolio and is geared towards achieving long-term capital appreciation.

Assessment Structure

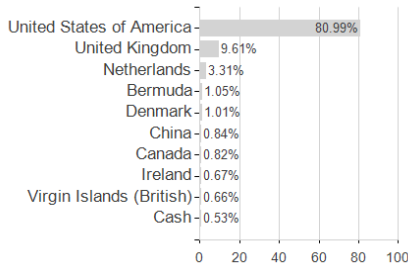
Assets



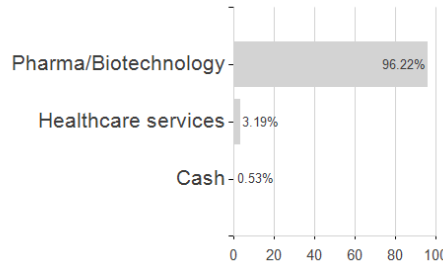
Largest positions



Countries



Branches



Currencies

