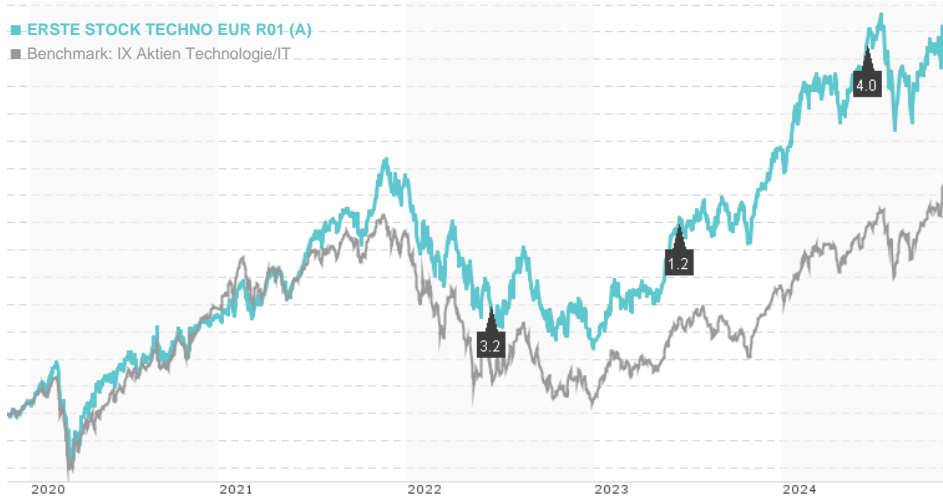


ERSTE STOCK TECHNO EUR R01 (A) / AT0000754262 / 075426 / Erste AM

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
199.01 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+55.31%
2022	-31.59%
2021	+36.76%
2020	+30.05%
2019	+45.51%

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 Technology	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	(11/15/2024) EUR 609.75 mill.	Dividends		Investment company	
Launch date	3/16/2000	13.06.2024	4.00 EUR	Erste AM	
KESt report funds	Yes	13.06.2023	1.20 EUR	Am Belvedere 1, 1100, Wien	
Business year start	15.03.	13.06.2022	3.20 EUR	Austria	
Sustainability type	-	11.06.2021	2.50 EUR	https://www.erste-am.at	
Fund manager	Bernhard Rutenstorfer, Andreas Rieger	10.06.2020	1.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.42%	+10.57%	+23.63%	+33.74%	+75.15%	+27.83%	+144.72%	+123.29%
Performance p.a.	-	-	-	+33.63%	+32.29%	+8.52%	+19.58%	+3.31%
Sharpe ratio	1.45	0.85	1.16	1.51	1.40	0.22	0.63	0.01
Volatility	20.35%	22.29%	21.16%	20.39%	20.99%	25.03%	26.22%	22.62%
Worst month	-	-8.03%	-8.03%	-8.03%	-8.03%	-11.82%	-11.82%	-22.15%
Best month	-	8.21%	8.21%	12.57%	15.15%	15.15%	15.28%	16.11%
Maximum loss	-4.59%	-17.17%	-17.17%	-17.17%	-17.17%	-35.81%	-35.81%	-

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](#)

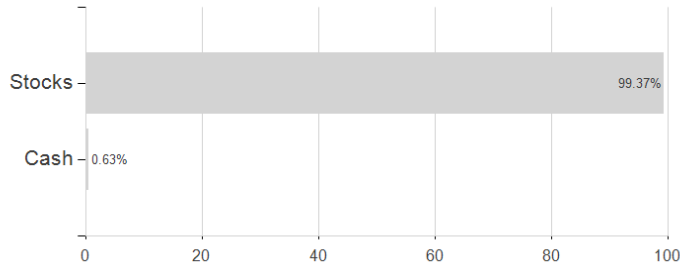
ERSTE STOCK TECHNO EUR R01 (A) / AT0000754262 / 075426 / Erste AM

Investment goal

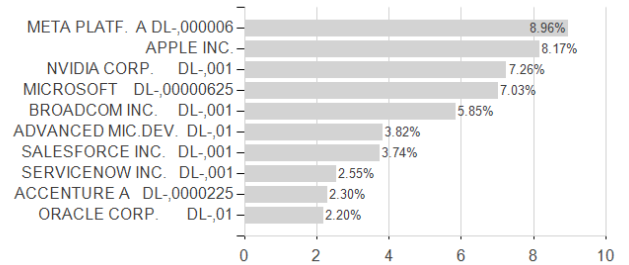
The ESPA STOCK TECHNO fund invests globally in the most important technology companies. About 80% of the fund's assets are invested in US stocks, around 10% in European equities and approximately 10% in equities from Japan. The currencies are not hedged against the euro. The fund is particularly suitable as an addition to an existing equity portfolio and is geared towards achieving long-term capital appreciation.

Assessment Structure

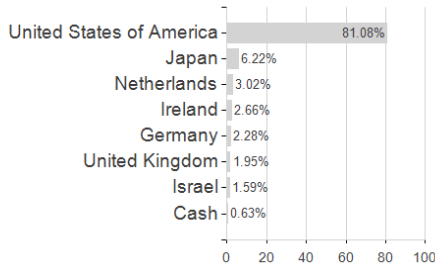
Assets



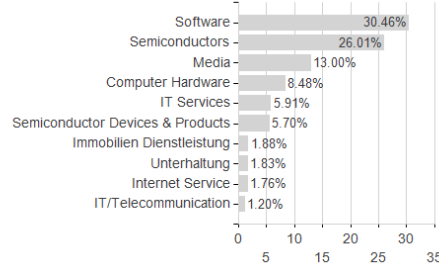
Largest positions



Countries



Branches



Currencies

