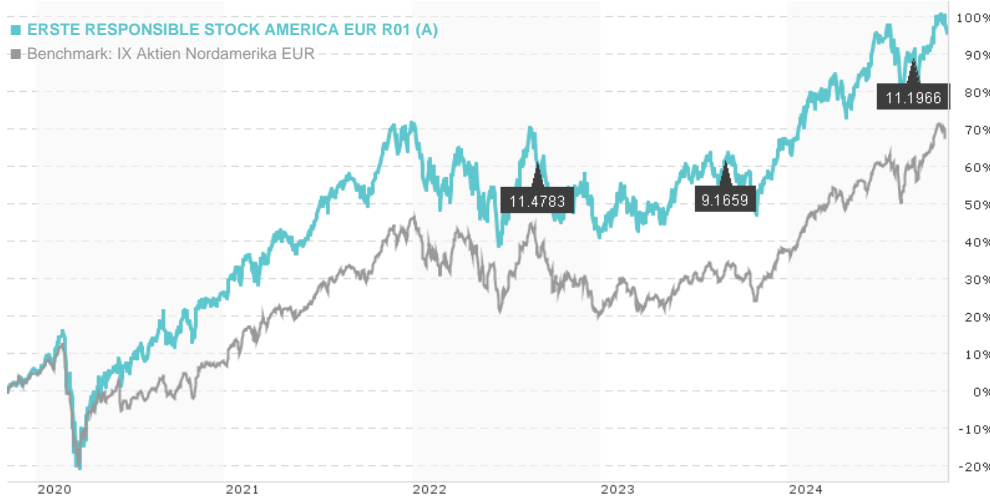


ERSTE RESPONSIBLE STOCK AMERICA EUR R01 (A) / AT0000822812 / 082281 / Erste AM

|                              |               |               |                 |             |
|------------------------------|---------------|---------------|-----------------|-------------|
| Last 11/04/2024 <sup>1</sup> | Region        | Branch        | Type of yield   | Type        |
| 544.88 EUR                   | North America | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

|   |   |   |   |   |   |   |                  |
|---|---|---|---|---|---|---|------------------|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> |
|   |   |   |   |   |   |   | 81               |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +16.21% |
| 2022 | -16.36% |
| 2021 | +36.59% |
| 2020 | +18.87% |
| 2019 | +32.94% |

| 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        | (11/04/2024) USD 423.42 mill.     | Dividends              |           | Investment company         |       |
| Launch date         | 3/1/1990                          | 29.08.2024             | 11.20 EUR | Erste AM                   |       |
| KESt report funds   | Yes                               | 30.08.2023             | 9.17 EUR  | Am Belvedere 1, 1100, Wien |       |
| Business year start | 01.07.                            | 30.08.2022             | 11.48 EUR | Austria                    |       |
| Sustainability type | Ethics/ecology                    | 30.08.2021             | 8.44 EUR  | https://www.erste-am.at    |       |
| Fund manager        | Gerhard Ramberger, Christoph Vahs | 28.08.2020             | 7.12 EUR  |                            |       |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | +1.91% | +9.43%  | +17.76% | +27.44% | +30.96% | +19.19% | +96.73% | +927.47%    |
| Performance p.a. | -      | -       | -       | +27.52% | +14.42% | +6.02%  | +14.48% | +6.94%      |
| Sharpe ratio     | 1.85   | 1.09    | 1.23    | 1.68    | 0.73    | 0.16    | 0.53    | 0.19        |
| Volatility       | 11.79% | 15.32%  | 15.00%  | 14.60%  | 15.61%  | 18.49%  | 21.71%  | 20.26%      |
| Worst month      | -      | -3.41%  | -3.41%  | -3.41%  | -5.93%  | -7.29%  | -11.14% | -16.48%     |
| Best month       | -      | 6.30%   | 6.30%   | 6.30%   | 6.30%   | 10.86%  | 15.69%  | 15.69%      |
| Maximum loss     | -2.35% | -10.74% | -10.74% | -10.74% | -11.04% | -19.15% | -31.86% | -           |

Distribution permission

Austria, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

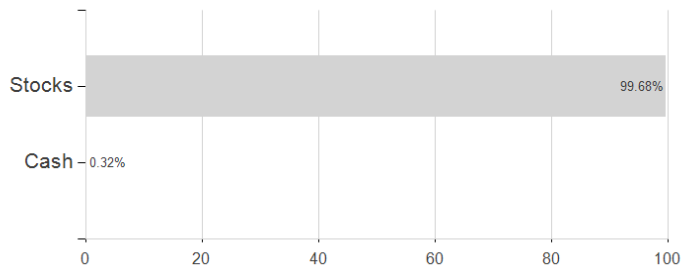
**ERSTE RESPONSIBLE STOCK AMERICA EUR R01 (A) / AT0000822812 / 082281 / Erste AM**

**Investment goal**

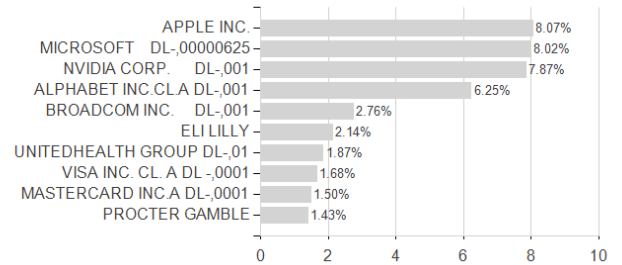
The ESPA STOCK AMERICA fund is a fund geared towards long-term capital appreciation with a focus on the North American equity market. When choosing securities, the fund management pursues an active approach using fundamental valuation methods and technical selection criteria. There are large-cap stocks in the portfolio as well as medium and small companies. Foreign currencies are generally not hedged.

**Assessment Structure**

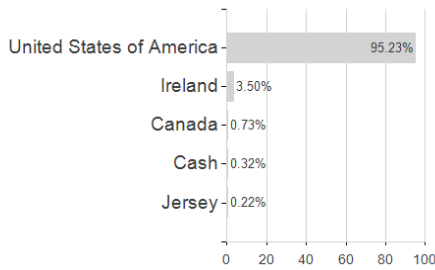
**Assets**



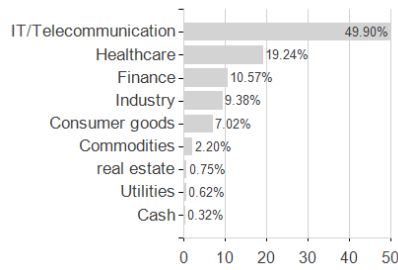
**Largest positions**



**Countries**



**Branches**



**Currencies**

