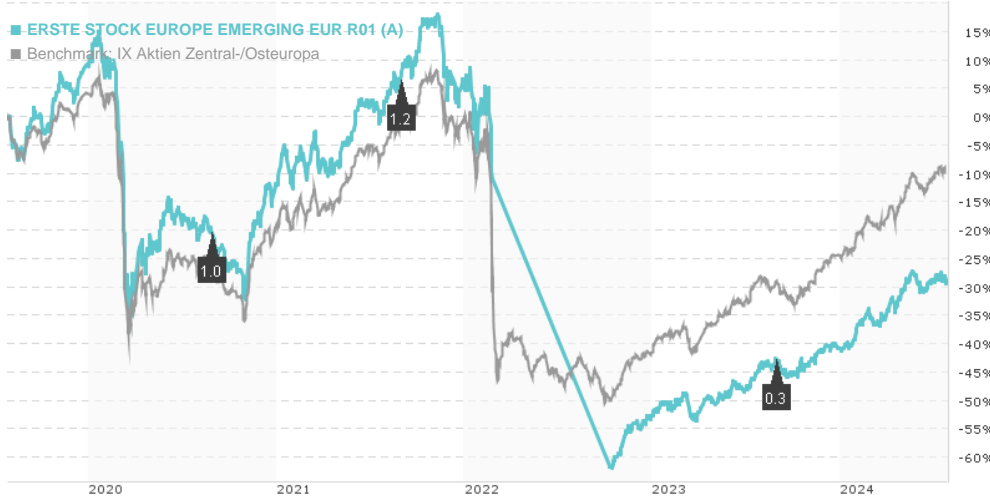


**ERSTE STOCK EUROPE EMERGING EUR R01 (A) / AT0000858428 / 085842 / Erste AM**

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
51.16 EUR	Central and Eastern Europe	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>
-							76

**Yearly Performance**

2023	+25.10%
2022	-54.83%
2021	+19.05%
2020	-19.24%
2019	+34.00%

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	-
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	(07/26/2024) EUR 48.51 mill.	Dividends		Investment company	
Launch date	10/1/1990	30.08.2023	0.30 EUR	Erste AM	
KESt report funds	Yes	30.08.2021	1.20 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.06.	28.08.2020	1.00 EUR	Austria	
Sustainability type	-	29.08.2019	1.20 EUR	https://www.erste-am.at	
Fund manager	Alexandre Dimitrov, Gabriela Tinti	30.08.2018	1.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.64%	+17.45%	+19.25%	+28.15%	-	-29.78%	-28.86%	+35.62%
Performance p.a.	-	-	-	+28.07%	-	-11.11%	-6.58%	+0.90%
Sharpe ratio	-0.95	2.82	2.80	1.94	-	-0.41	-0.32	-0.11
Volatility	11.77%	12.20%	11.77%	12.61%	37.87%	35.94%	32.09%	24.34%
Worst month	-	-0.39%	-0.39%	-4.84%	-4.84%	-54.42%	-54.42%	-54.42%
Best month	-	8.13%	8.13%	8.55%	13.31%	13.31%	20.86%	41.84%
Maximum loss	-2.44%	-5.12%	-5.12%	-5.64%	-9.64%	-67.71%	-67.71%	-

**Distribution permission**

Austria, Germany

<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 STOCK EUROPE EMERGING EUR R01 (A) / AT0000858428 / 085842 / Erste AM**

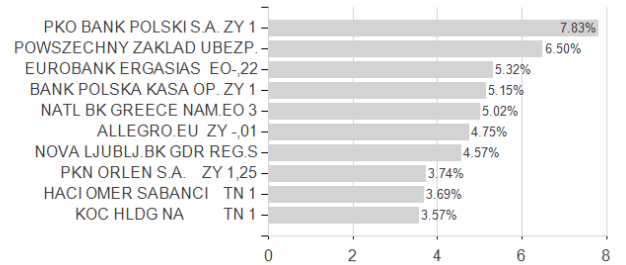
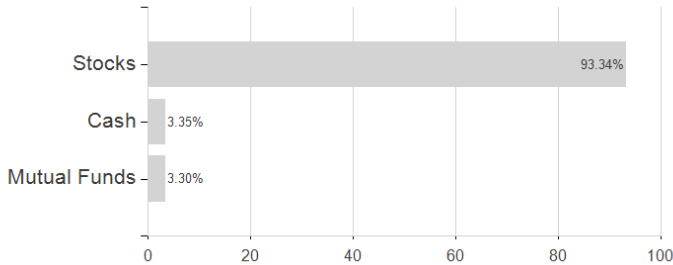
**Investment goal**

The ESPA STOCK EUROPE-EMERGING fund is an equity fund geared towards achieving long-term capital appreciation. The strategic focus of the fund is on the shares of companies from Eastern Europe (including Russia and Turkey). The fund management pursues an active investment approach in accordance with the qualitative and quantitative methods of the Eastern Europe equity team. The investment strategy also involves currency risks that are usually not hedged.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

