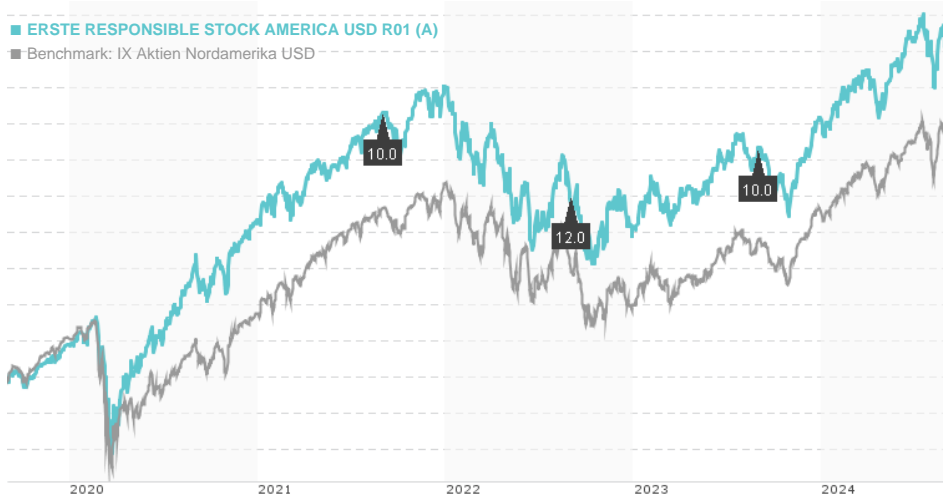


ERSTE RESPONSIBLE STOCK AMERICA USD R01 (A) / AT0000858584 / 085858 / Erste AM

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
584.23 USD	North America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

2023	+21.00%
2022	-21.39%
2021	+26.65%
2020	+30.39%
2019	+30.22%

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	(08/30/2024) USD 320.63 mill.	Dividends		Investment company	
Launch date	3/1/1990	30.08.2023	10.00 USD	Erste AM	
KESt report funds	Yes	30.08.2022	12.00 USD	Am Belvedere 1, 1100, Wien	
Business year start	01.07.	30.08.2021	10.00 USD	Austria	
Sustainability type	Ethics/ecology	28.08.2020	8.00 USD	https://www.erste-am.at	
Fund manager	Gerhard Ramberger, Christoph Vahs	29.08.2019	8.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+6.57%	+11.25%	+17.47%	+27.76%	+10.85%	+91.24%	+995.44%
Performance p.a.	-	-	-	+17.42%	+13.01%	+3.49%	+13.83%	+7.18%
Sharpe ratio	-0.08	0.65	0.93	0.95	0.56	0.00	0.48	0.20
Volatility	23.57%	15.48%	15.01%	14.74%	17.00%	18.69%	21.59%	18.43%
Worst month	-	-3.61%	-3.61%	-5.99%	-8.98%	-8.98%	-10.80%	-18.60%
Best month	-	5.04%	6.93%	9.62%	9.62%	9.62%	13.85%	13.85%
Maximum loss	-6.51%	-10.03%	-10.03%	-11.62%	-14.25%	-27.25%	-32.07%	-

Distribution permission

Austria

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](#)

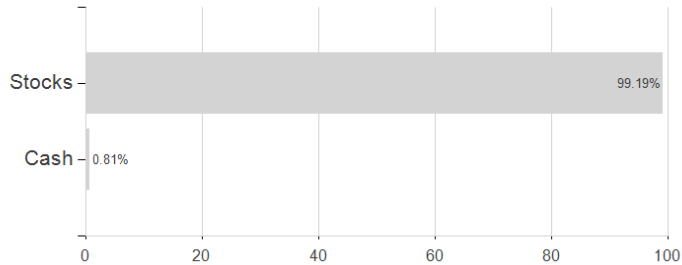
ERSTE RESPONSIBLE STOCK AMERICA USD R01 (A) / AT0000858584 / 085858 / Erste AM

Investment goal

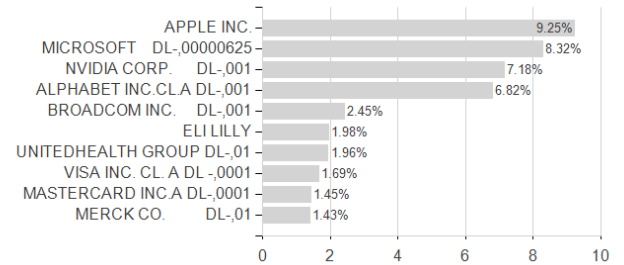
The ESPA STOCK AMERICA fund is a fund geared towards long-term capital appreciation with a focus on the North American equity market. When choosing securities, the fund management pursues an active approach using fundamental valuation methods and technical selection criteria. There are large-cap stocks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

Assessment Structure

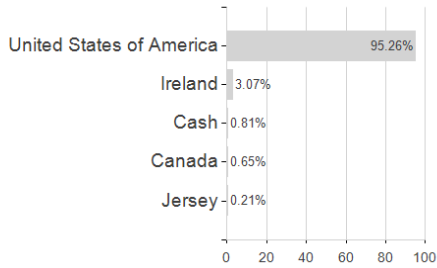
Assets



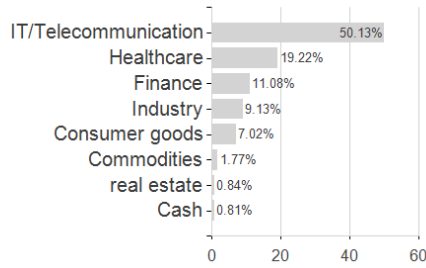
Largest positions



Countries



Branches



Currencies

