

**ERSTE STOCK GLOBAL EUR R01 (A) / AT0000989645 / 098964 / Erste AM**

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
123.31 EUR	Worldwide	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	+12.70%
2022	-19.08%
2021	+31.23%
2020	+10.11%
2019	+36.82%

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	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	(11/08/2024) EUR 599.18 mill.	Dividends		Investment company	
Launch date	9/18/1996	27.09.2024	3.00 EUR	Erste AM	
KESt report funds	Yes	28.09.2023	2.40 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.07.	29.09.2022	3.20 EUR	Austria	
Sustainability type	-	29.09.2021	2.30 EUR	https://www.erste-am.at	
Fund manager	Andreas Rieger, Bernhard Rutenstorfer	29.09.2020	1.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.20%	+10.68%	+23.00%	+29.23%	+38.45%	+15.21%	+69.15%	+201.35%
Performance p.a.	-	-	-	+29.14%	+17.64%	+4.83%	+11.07%	+4.00%
Sharpe ratio	1.79	1.41	1.94	2.18	1.16	0.12	0.45	0.06
Volatility	14.56%	13.63%	12.58%	12.00%	12.55%	15.24%	17.70%	16.74%
Worst month	-	-2.59%	-2.59%	-2.59%	-3.58%	-9.79%	-10.80%	-17.77%
Best month	-	5.45%	5.45%	6.13%	6.13%	11.04%	11.04%	12.70%
Maximum loss	-3.61%	-9.34%	-9.34%	-9.34%	-9.34%	-24.50%	-31.08%	-

**Distribution permission**

Austria, Germany, 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](#)

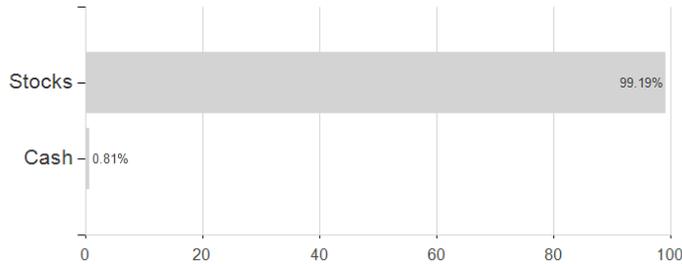
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**Investment goal**

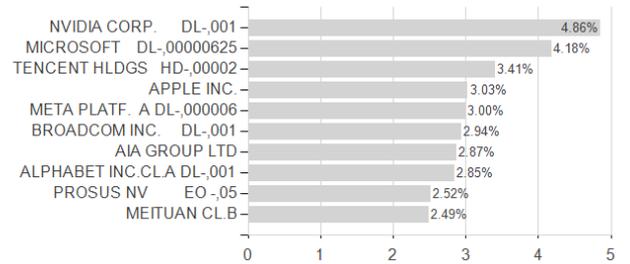
The ESPA STOCK GLOBAL fund is an actively managed equity fund that invests in individual stocks around the world. Besides the developed markets (i.e. traditional stock exchanges), the investment universe also includes emerging markets (such as China, Russia, Latin America, etc). The fund usually holds between 80 and 150 stocks. The selection of stocks is based on fundamental factors (e.g., free cash flow, profitability, indebtedness, etc.), technical criteria (e.g., momentum, technical chart indicators) and earnings momentum/revisions.

**Assessment Structure**

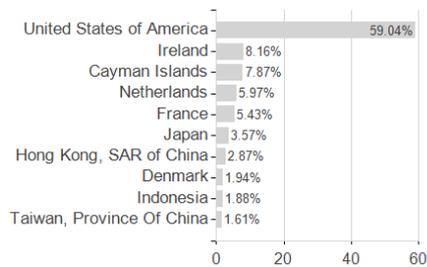
**Assets**



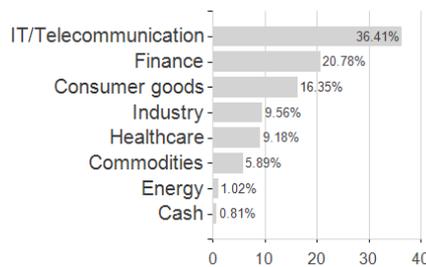
**Largest positions**



**Countries**



**Branches**



**Currencies**

