

ERSTE Stock Global D02 VTIA / AT0000A2VH58 / 0A2VH5 / Erste AM

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
134.70 USD	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating<sup>2</sup>: **EDA<sup>3</sup>**

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**Yearly Performance**

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	(09/20/2024) EUR 563.40 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/28/2022	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Andreas Rieger, Bernhard Ruttendorfer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	+6.98%	+15.91%	+25.59%	-	-	-	+32.42%
Performance p.a.	-	-	-	+25.52%	-	-	-	+20.53%
Sharpe ratio	1.37	0.88	1.64	1.88	-	-	-	1.51
Volatility	11.85%	12.32%	11.82%	11.80%	0.00%	0.00%	0.00%	11.34%
Worst month	-	-2.91%	-2.91%	-6.04%	-6.04%	0.00%	0.00%	-6.04%
Best month	-	4.21%	4.91%	9.70%	9.70%	0.00%	0.00%	9.70%
Maximum loss	-4.19%	-8.42%	-8.42%	-8.42%	0.00%	0.00%	0.00%	-

**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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

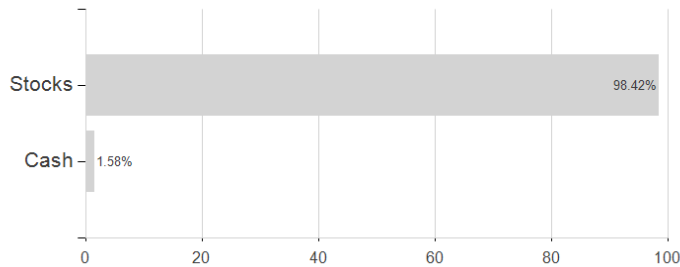
**ERSTE Stock Global D02 VTIA / AT0000A2VH58 / 0A2VH5 / Erste AM**

**Investment goal**

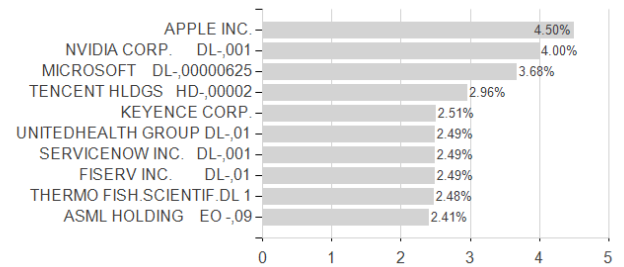
The ESPA STOCK GLOBAL fund is an actively managed equity fund that invests in individual stocks around the world. Besides the developed markets (i.e. traditional stock exchanges), the investment universe also includes emerging markets (such as China, Russia, Latin America, etc). The fund usually holds 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**

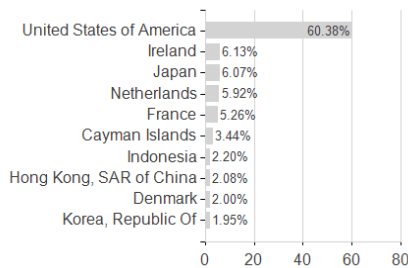
**Assets**



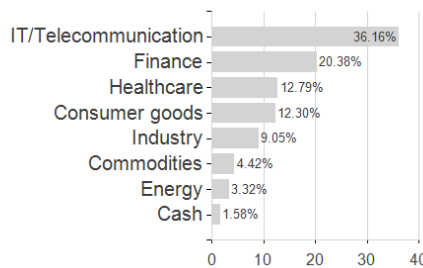
**Largest positions**



**Countries**



**Branches**



**Currencies**

