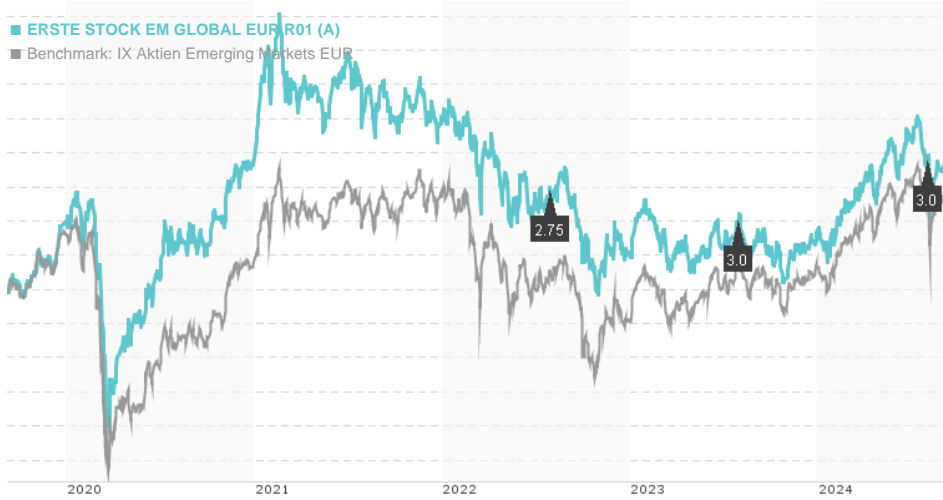


ERSTE STOCK EM GLOBAL EUR R01 (A) / AT0000680962 / 068096 / Erste AM

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
163.12 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+3.01%
2022	-15.42%
2021	+4.22%
2020	+8.48%
2019	+21.61%

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	(09/06/2024) EUR 206.48 mill.	Dividends		Investment company	
Launch date	4/22/2002	30.07.2024	3.00 EUR	Erste AM	
KESt report funds	Yes	28.07.2023	3.00 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.05.	28.07.2022	2.75 EUR	Austria	
Sustainability type	-	29.07.2021	3.25 EUR	https://www.erste-am.at	
Fund manager	Gabriela Tinti, Alexandre Dimitrov	30.07.2020	2.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.50%	+2.81%	+6.34%	+6.03%	+1.56%	-11.06%	+15.95%	+136.82%
Performance p.a.	-	-	-	+6.01%	+0.77%	-3.83%	+3.00%	+3.93%
Sharpe ratio	3.24	0.15	0.43	0.19	-0.19	-0.50	-0.03	0.03
Volatility	19.90%	14.95%	14.15%	13.42%	13.84%	14.69%	16.60%	17.57%
Worst month	-	-3.12%	-3.12%	-3.12%	-9.87%	-9.87%	-18.61%	-20.53%
Best month	-	3.67%	3.69%	3.84%	7.95%	7.95%	12.65%	14.96%
Maximum loss	-3.27%	-12.02%	-12.02%	-12.02%	-12.89%	-24.23%	-30.85%	-

Distribution permission

Austria, Germany, Czech Republic

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](#)

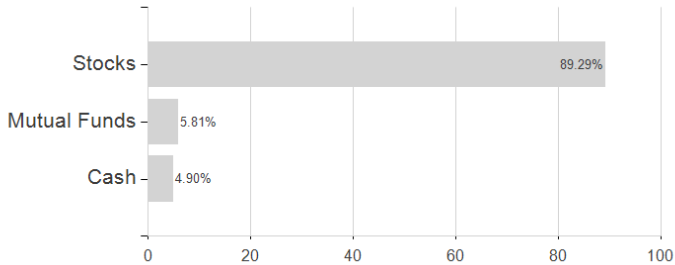
ERSTE STOCK EM GLOBAL EUR R01 (A) / AT0000680962 / 068096 / Erste AM

Investment goal

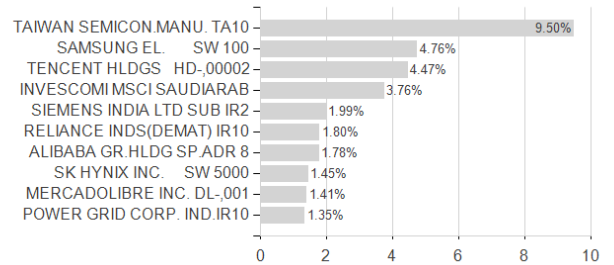
The ESPA STOCK GLOBAL-EMERGING MARKETS fund is an equity fund geared towards achieving long-term capital appreciation. The strategic focus of the fund is on the shares of companies in emerging markets. The fund is managed by Rosenberg Capital Management - RCM (a member of Allianz Group) and pursues an active management approach. The investment strategy also involves currency risks that are usually not hedged.

Assessment Structure

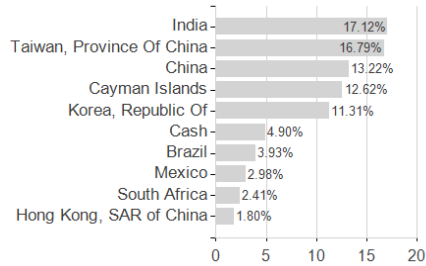
Assets



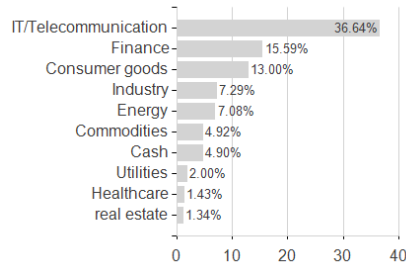
Largest positions



Countries



Branches



Currencies

