

## ERSTE STOCK TECHNO EUR R01 (T) / AT0000753504 / 075350 / Erste AM

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
199.48 EUR	Worldwide	Sector Technology	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>

80

## Yearly Performance

2023	+55.34%
2022	-31.61%
2021	+36.76%
2020	+30.05%
2019	+45.50%

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	Sector Technology	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	(05/23/2024) EUR 553.40 mill.	Dividends		Investment company	
Launch date	3/16/2000	13.06.2022	2.21 EUR	Erste AM	
KESr report funds	Yes	11.06.2021	1.57 EUR	Am Belvedere 1, 1100, Wien	
Business year start	15.03.	10.06.2020	0.73 EUR	Austria	
Sustainability type	-	13.06.2016	0.00 EUR	https://www.erste-am.at	
Fund manager	Bernhard Ruttenstorfer, Andreas Rieger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.80%	+22.27%	+14.51%	+44.10%	+61.77%	+52.18%	+155.79%	+106.80%
Performance p.a.	-	-	-	+43.96%	+27.15%	+15.04%	+20.64%	+3.05%
Sharpe ratio	9.61	2.52	1.97	2.14	1.00	0.47	0.65	-0.03
Volatility	15.15%	18.32%	19.19%	18.81%	23.46%	24.08%	25.85%	22.62%
Worst month	-	-3.71%	-3.71%	-3.71%	-9.61%	-11.81%	-11.81%	-22.15%
Best month	-	12.57%	7.55%	15.15%	15.15%	15.15%	15.29%	16.11%
Maximum loss	-2.38%	-7.97%	-7.97%	-9.46%	-22.90%	-35.83%	-35.83%	-

## Distribution permission

Austria

<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](#)

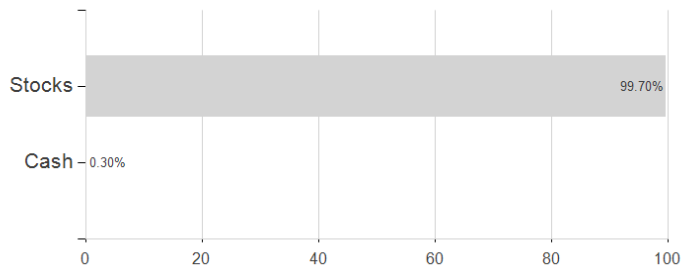
## ERSTE STOCK TECHNO EUR R01 (T) / AT0000753504 / 075350 / Erste AM

### Investment goal

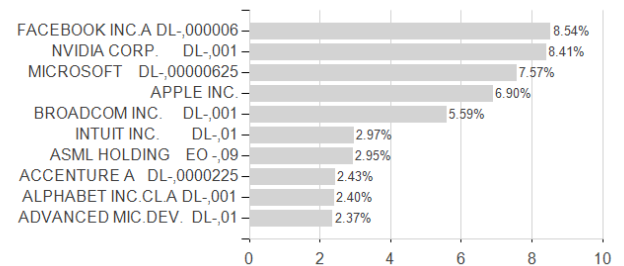
The ESPA STOCK TECHNO fund invests globally in the most important technology companies. About 80% of the fund's assets are invested in US stocks, around 10% in European equities and approximately 10% in equities from Japan. The currencies are not hedged against the euro. The fund is particularly suitable as an addition to an existing equity portfolio and is geared towards achieving long-term capital appreciation.

### Assessment Structure

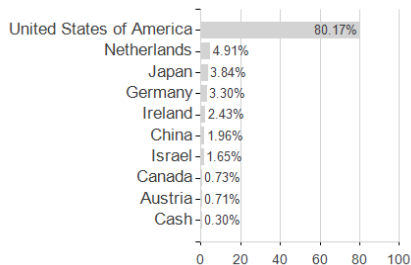
#### Assets



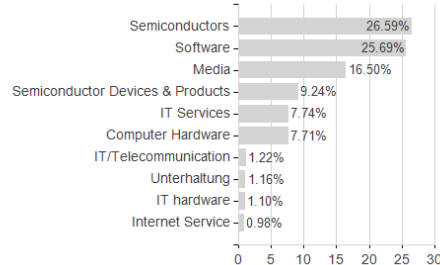
#### Largest positions



#### Countries



#### Branches



#### Currencies

