

ERSTE STOCK TECHNO EUR R01 (A) / AT0000754262 / 075426 / Erste AM

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
179.88 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+55.31%
2022	-31.59%
2021	+36.76%
2020	+30.05%
2019	+45.51%

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	(08/02/2024) EUR 547.14 mill.	Dividends		Investment company	
Launch date	3/16/2000	13.06.2024	4.00 EUR	Erste AM	
KESt report funds	Yes	13.06.2023	1.20 EUR	Am Belvedere 1, 1100, Wien	
Business year start	15.03.	13.06.2022	3.20 EUR	Austria	
Sustainability type	-	11.06.2021	2.50 EUR	https://www.erste-am.at	
Fund manager	Bernhard Rutenstorfer, Andreas Rieger	10.06.2020	1.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.62%	+5.16%	+11.75%	+23.32%	+44.90%	+31.37%	+132.89%	+101.82%
Performance p.a.	-	-	-	+23.25%	+20.34%	+9.51%	+18.40%	+2.92%
Sharpe ratio	-2.40	0.34	0.86	1.00	0.75	0.24	0.57	-0.03
Volatility	26.85%	20.36%	20.22%	19.69%	22.30%	24.47%	26.04%	22.61%
Worst month	-	-8.03%	-8.03%	-8.03%	-9.61%	-11.82%	-11.82%	-22.15%
Best month	-	8.21%	8.21%	12.57%	15.15%	15.15%	15.28%	16.11%
Maximum loss	-11.07%	-11.07%	-11.07%	-11.07%	-22.90%	-35.81%	-35.81%	-

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](#)

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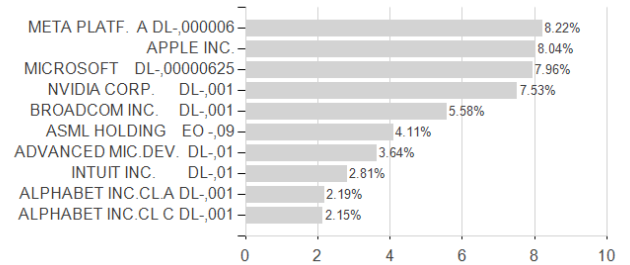
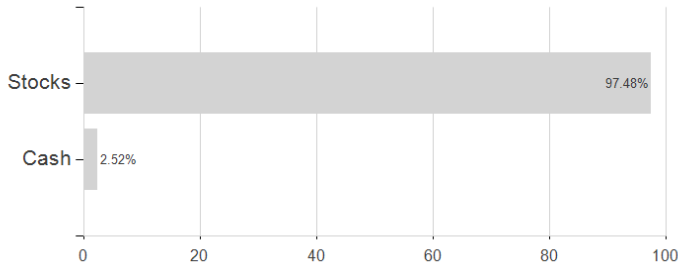
Investment goal

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

