

ERSTE Stock Global D02 VTIA / AT0000A1Y9U4 / 0A1Y9U / Erste AM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
4976.30 CZK	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund

■ ERSTE Stock Global D02 VTIA
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

2023	+15.27%
2022	-21.37%
2021	+24.81%
2020	+13.64%
2019	+35.41%

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	(05/31/2024) EUR 539.90 mill.	Dividends		Investment company	
Launch date	10/20/2017	Erste AM			
KESr 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, Tamas Menyhart				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.21%	+16.57%	+10.39%	+20.70%	+20.03%	+17.50%	+61.97%	+93.45%
Performance p.a.	-	-	-	+20.64%	+9.54%	+5.52%	+10.11%	+10.49%
Sharpe ratio	-1.88	2.78	2.02	1.49	0.40	0.11	0.37	0.41
Volatility	9.08%	11.60%	11.59%	11.33%	14.36%	15.17%	17.01%	16.26%
Worst month	-	-2.63%	-2.63%	-2.72%	-7.47%	-11.56%	-11.56%	-11.56%
Best month	-	6.46%	6.46%	6.46%	10.28%	10.28%	10.28%	10.28%
Maximum loss	-2.39%	-4.66%	-4.66%	-7.35%	-14.24%	-26.52%	-26.52%	-

Distribution permission

Austria, Germany

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](#)

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

Created: 06/02/2024

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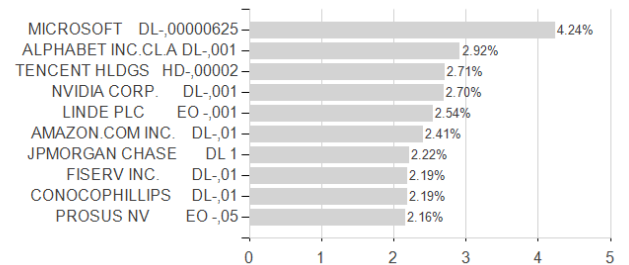
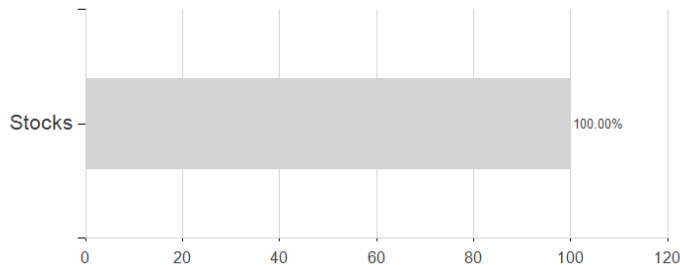
Investment goal

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

