

**ERSTE Stock EM Global R01 T / AT0000680970 / 068097 / Erste AM**

Last 11/30/2023 <sup>1</sup> <b>208.99 EUR</b>	Region Emerging Markets	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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**Risk key figures**

SRRRI	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
	75

**Yearly Performance**

2022	-15.42%
2021	+4.24%
2020	+8.48%
2019	+21.61%
2018	-14.38%

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	(11/30/2023) EUR 195,57 Mio.	Dividends		Investment company	
Launch date	4/22/2002	28.07.2023	0.00 EUR	Erste AM	
KEST report funds	Yes	28.07.2022	0.14 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.05.	29.07.2021	0.77 EUR	Austria	
Sustainability type	-	30.07.2018	2.04 EUR	https://www.erste-am.at	
Fund manager	Gabriela Tinti	28.07.2017	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.84%	-0.31%	+0.42%	-1.43%	-15.33%	-10.09%	+10.88%	+117.22%
Performance p.a.	-	-	-	-1.43%	-7.99%	-3.48%	+2.09%	+3.65%
Sharpe ratio	4.58	-0.38	-0.29	-0.43	-0.78	-0.49	-0.11	-0.02
Volatility	11.31%	12.11%	12.11%	12.49%	15.29%	15.16%	16.47%	17.69%
Worst month	-	-3.70%	-5.62%	-5.62%	-9.87%	-9.87%	-18.61%	-20.52%
Best month	-	4.12%	6.84%	7.95%	7.95%	8.56%	12.65%	14.94%
Maximum loss	-1.28%	-9.00%	-10.69%	-10.69%	-22.30%	-29.21%	-30.85%	-
Outperformance	-	-	10.81%	+12.31%	+14.40%	+11.13%	+12.18%	-

**Distribution permission**

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

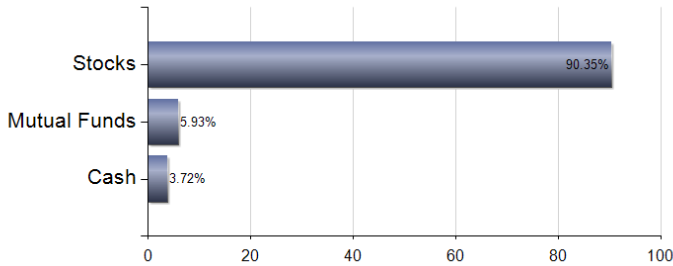
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**Investment goal**

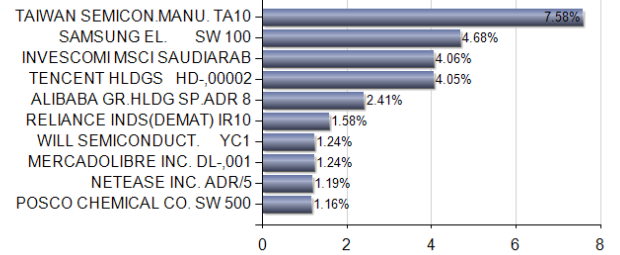
The ESPA STOCK GLOBAL-EMERGING MARKETS fund is an equity fund geared towards achieving long-term capital appreciation. The strategic focus of the fund is on the shares of companies in emerging markets. The fund is managed by Rosenberg Capital Management - RCM (a member of Allianz Group) and pursues an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

**Assessment Structure**

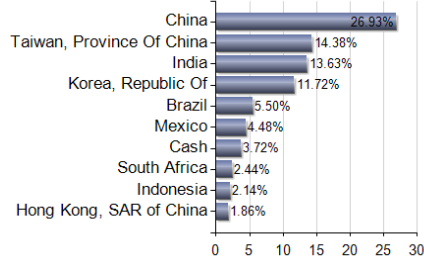
**Assets**



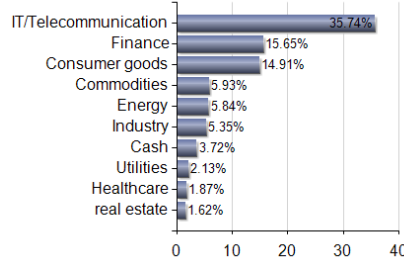
**Largest positions**



**Countries**



**Branches**



**Currencies**

