

EUR R01

ERSTE SECURITY INVEST



Global equity fund, focus on defense and security

Investment Policy

ERSTE SECURITY INVEST is an equity fund that invests worldwide in companies that make a significant contribution to security-related issues.

In the course of stock selection, shares are selected that are assigned to one or more of the following themes: Defense, Defense Suppliers and Cyber Security. Investments in controversial weapons are excluded.

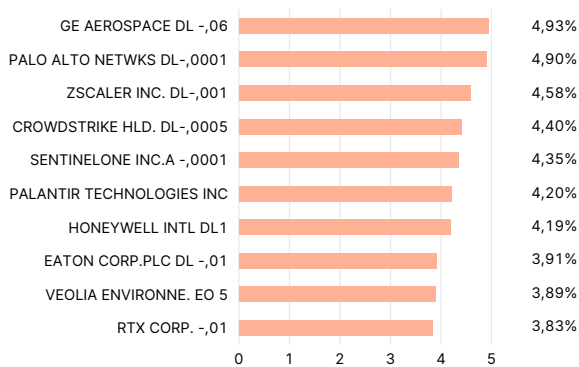
Hedging of foreign currency risks is generally not planned, but is possible.

Please note that investing in securities also involves risks besides the opportunities described.

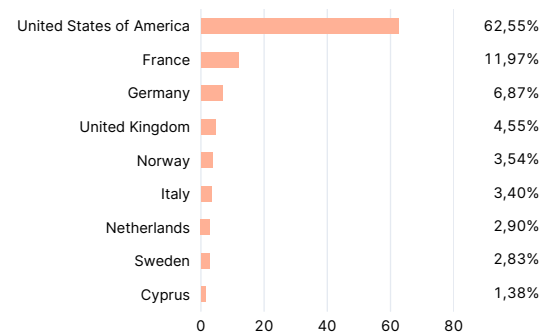
The fund employs an active investment policy and is not oriented towards a benchmark. The assets are selected on a discretionary basis and the scope of discretion of the management company is not limited.

Portfolio Allocation

Equities - Top 10



Equities - Countries of risk



Past performance is not a reliable indicator of the future performance of a fund.

 **Performance in chart**



Adjusted calculated value (basis 100) between 01.09.2025 to 30.04.2026

Year to date 1 year 3 years 5 years 10 years Since launch

■ Fund/Tranche

Performance chart since inception. Since the history of the fund is very short, this performance chart is of little significance. The performance is calculated in accordance with the OeKB method. The management fee as well as any performance-related remuneration is already included. The issue premium which might be applicable on purchase and as well as any individual transaction specific costs or ongoing costs that reduce earnings (e.g. account- and deposit fees) have not been taken into account in this presentation.

Statistic key figures (3 years)

Volatility -

Maximum Drawdown -

Share of positive months -

Risk indicator according to PRIIPs KID (SRI) ¹

1 2 3 **4** 5 6 7

Recommended holding period in years

1 2 3 4 5 **6** 7 8 9 10 >

¹ KID: Key Information Document, SRI = Summary Risk Indicator

Share classes

Share certificate type	Frequency of dividend distribution	ISIN	Currency	Unit price
Accumulating share	-	AT0000A3MZ56	EUR	100,9700



Fund key facts

Net asset value	EUR 159,48 Mio.
Day of first issue	01.09.2025
Fund financial year	01.09. to 31.08.
Dividend date	01.12.
Purchase Fee up to	3,50%
Redemption fee	0,00%
Management Fee up to	1,20% p.a.
Performance Fee	-
Custodian bank	Erste Group Bank AG
Investment company	Erste Asset Management GmbH
Contact	contact@erste-am.com



Sustainability

Sustainable according to SFDR	No
Consideration of environmentally sustainable economic activities according to taxonomy regulation	No
Consideration of Principal Adverse Impacts (PAI criteria)	No

Advantages for the investor

- ✔ Broad diversification in defense and security companies even with a small capital investment .
- ✔ Active stock selection based on fundamental criteria.
- ✔ Opportunities for attractive value appreciation.

Risks to be considered

- ⚠ The fund price may fluctuate significantly (high volatility).
- ⚠ The investor primarily bears the risk of the defense industry and the issuer risk of the participating companies.
- ⚠ Due to the investment in foreign currencies, the unit value in euros may be adversely affected by exchange rate fluctuations.
- ⚠ Capital loss is possible.
- ⚠ Risks that may be of significance for the fund are in particular: credit and counterparty risk, liquidity risk, custody risk, derivative risk and operational risk. Comprehensive information on the risks of the fund can be found in the prospectus and the information for investors pursuant to Section 21 AIFMG, Section II, chapter "Risk information".

Further information on the technical terms used can be found on the ERSTE ASSET MANAGEMENT homepage under the heading Investing Money/Funds ABC. [FondsABC](#)

This document is an advertisement. Please refer to the prospectus of the UCITS or to the Information for Investors pursuant to Art 21 AIFMG of the alternative investment fund and the Key Information Document before making any final investment decisions. Unless indicated otherwise, source: Erste Asset Management GmbH. Our languages of communication are German and English.

The prospectus for UCITS (including any amendments) is published in accordance with the provisions of the InvFG 2011 in the currently amended version. Information for Investors pursuant to Art § 21 AIFMG is prepared for the alternative investment funds (AIF) administered by Erste Asset Management GmbH pursuant to the provisions of the AIFMG in connection with the InvFG 2011. The fund prospectus, Information for Investors pursuant to Art § 21 AIFMG, and the Key Information Document can be viewed in their latest versions at the web site www.erste-am.com within the section mandatory publications or obtained in their latest versions free of charge from the domicile of the management company and the domicile of the custodian bank. The exact date of the most recent publication of the fund prospectus, the languages in which the Key Information Document is available, and any additional locations where the documents can be obtained can be viewed on the web site www.erste-am.com. A summary of investor rights is available in German and English on the website www.erste-am.com/investor-rights as well as at the domicile of the management company.

The management company can decide to revoke the arrangements it has made for the distribution of unit certificates abroad, taking into account the regulatory requirements.

Detailed information on the risks potentially associated with the investment can be found in the fund prospectus or Information for investors pursuant to Art§ 21 AIFMG of the respective fund. If the fund currency is a currency other than the investor's home currency, changes in the corresponding exchange rate may have a positive or negative impact on the value of his investment and the amount of the costs incurred in the fund - converted into his home currency.

Our analyses and conclusions are general in nature and do not take into account the individual needs of our investors in terms of earnings, taxation, and risk appetite. Past performance is not a reliable indicator of the future performance of a fund.