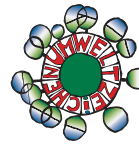


Retailtranche: EUR R01

ERSTE RESPONSIBLE STOCK GLOBAL



Global equity fund with a focus on sustainability oriented companies

Investment Policy

ERSTE RESPONSIBLE STOCK GLOBAL is a sustainable equity fund that primarily invests worldwide in shares of selected companies in the developed markets. The fund's investment process is based on fundamental business analysis. When selecting stocks, high-quality, high-growth companies are used. Investing in shares of companies that are pioneers in terms of ecological, social and governance aspects is at the forefront of the investment decision. A holistic ESG approach also takes ethical aspects into account. Hedging against foreign currency risks is generally not provided, 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.

For further information on the sustainable focus of ERSTE RESPONSIBLE STOCK GLOBAL as well as on the disclosures in accordance with the Disclosure Regulation (Regulation (EU) 2019/2088) and the Taxonomy Regulation (Regulation (EU) 2020/852), please refer to the current Prospectus, section 12 and the Annex "Sustainability Principles". In deciding to invest in ERSTE RESPONSIBLE STOCK GLOBAL, consideration should be given to any characteristics or objectives of the ERSTE RESPONSIBLE STOCK GLOBAL as described in the Fund Documents.

Current market management comment

Equities delivered mixed performance in September. The MSCI World rose by 1.1% in EUR, but this was due to the stronger USD (EUR/USD +2.5%). US equities clearly outperformed (MSCI US +2% in EUR vs MSCI Europe +2.5%), supported by the strong performance of the tech sector. Bond yields rose in the USA and in Europe, weighing on market breadth. Investors showed a clear preference for the Magnificent Seven and chip manufacturers. Among the defensive sectors, US pharmaceuticals were a notable bright spot. European banks also fared relatively well, as the sector tends to benefit from higher interest rates. Interest rate-sensitive sectors such as real estate and utilities came under pressure from rising bond yields, while the cyclical European automotive sector also declined sharply. Brent crude oil rose by more than 14% as the conflict with Iran remained unresolved. Gold and silver fell due to higher interest rate levels and a stronger USD. The Fund gained roughly 2.1% in September. Positive contributions came from our bank and cybersecurity holdings, as well as from healthcare company Illumina. On the negative side, software stocks took a breather after a strong rebound. The forward P/E of our equities was 18.9x and the dividend yield was 1.4%.

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

Performance in chart

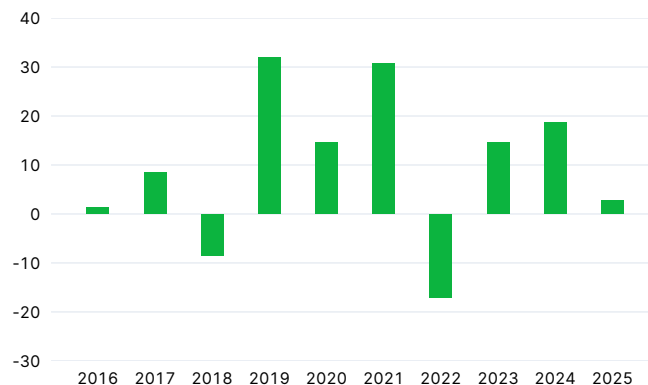


Adjusted calculated value (basis 100) between 30.09.2016 to 30.09.2026

Year to date	1 year	3 years	5 years	10 years	Since launch
15,5%	20,0%	14,5% p.a.	8,2% p.a.	10,8% p.a.	8,6% p.a.

■ Fund/Tranche

Yearly performance

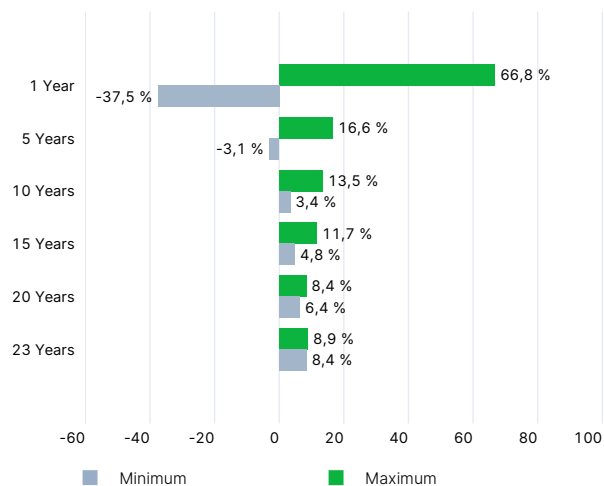


2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1,4%	8,4%	-8,5%	32,0%	14,6%	30,8%	-17,1%	14,5%	18,7%	2,9%

Statistic key figures (3 years)

Volatility	13,39%
Maximum Drawdown	-13,68%
Share of positive months	69,44%

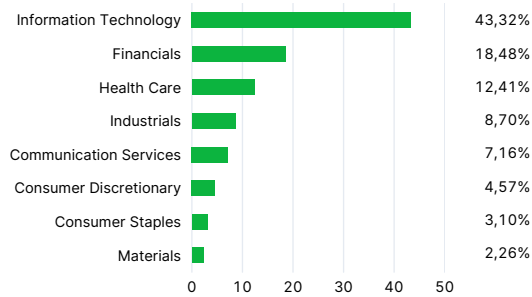
Min / Max performance annualized without benchmark



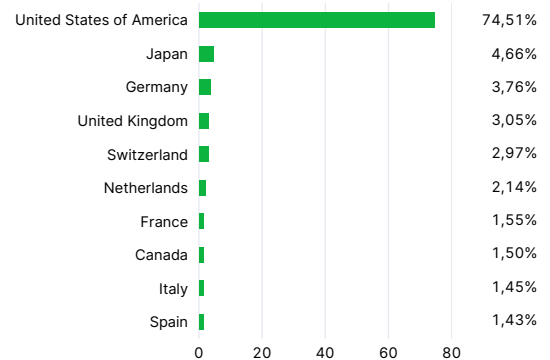


Portfolio Allocation

Equities - Sectors



Equities - Countries of risk



Risk indicator according to PRIIPs KID (SRI)



Recommended holding period in years



Distribution rate of previous 5 years for the ISIN AT0000A01GL7

Financial year	EX DATE	Currency	Payout	CGT	Distribution rate
2024/2025	26.02.2026	EUR	8.00	0.06	2.43
2023/2024	27.02.2025	EUR	7.50	0.64	2.48
2022/2023	28.02.2024	EUR	6.50	0.26	2.44
2021/2022	27.02.2023	EUR	5.75	1.37	2.06
2020/2021	25.02.2022	EUR	8.50	4.14	3.28

Share classes

Share certificate type	Frequency of dividend distribution	ISIN	Currency	Unit price	Minimum investment
Distributing share (A)	annually	AT0000A01GL7	EUR	383,26	0
Accumulating share (T)	annually	AT0000646799	EUR	601,20	0
Accumulating share (VT)	-	AT0000A0FSN4	EUR	675,34	0

Fund key facts



Net asset value	EUR 1'025,45 Mio.
Day of first issue	2003-07-11
Dividend date	01.03.
Management Fee up to	1,20% p.a.
Performance Fee	-
User for the purposes of Benchmarks Regulation	-
Ongoing costs (Management fees included) p.a.	1,39%
Custodian bank	Erste Group Bank AG
Investment company	Erste Asset Management GmbH

Sustainability



Sustainable according to SFDR	Yes, Article 8
Consideration of environmentally sustainable economic activities according to taxonomy regulation	Yes
Consideration of Principal Adverse Impacts (PAI criteria)	Yes

Advantages for the investor

- ✓ Broadly diversified investment in equities in developed markets.
- ✓ Participation in ecologically, morally and socially operating companies.
- ✓ Active stock selection based on fundamental criteria.
- ✓ Opportunities for attractive capital appreciation.

Risks to be considered

- ⚠ The price of the funds can fluctuate considerably (high volatility).
- ⚠ Due to the investment in foreign currencies, the fund value can fluctuate due to changes in the exchange rate.
- ⚠ Capital loss is possible.
- ⚠ Risks that may be significant 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 or the information for investors pursuant to § 21 AIFMG, section II, "Risk information".

Your contact

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