

ERSTE BEST OF EUROPE



Fund of funds with a focus on European equities

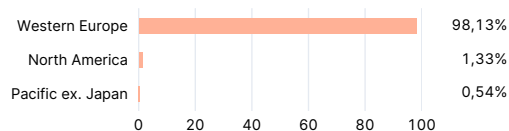
Investment Policy

ERSTE BEST OF EUROPE is a fund of funds that invests in European equity funds. The funds are selected on the basis of both qualitative and quantitative criteria. A broad diversification of investment styles and an overall balanced risk-return ratio are decisive for the weighting of the funds. The maximum weighting of a subfund is 20%. A hedge against foreign currency risks is generally not provided, but is possible. Ecological and social factors as well as corporate management factors are integrated into the investment process.

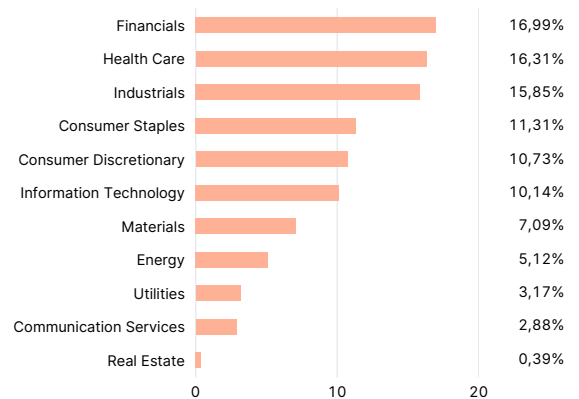
The fund employs an active investment policy and is not oriented towards a benchmark. The assets are selected on a discretionary basis and the scope of discretion of the management company is not limited. Please note that investing in securities also involves risks besides the opportunities described.

Portfolio Allocation

Equities - Regions (Countries of risk)



Equities - Sectors



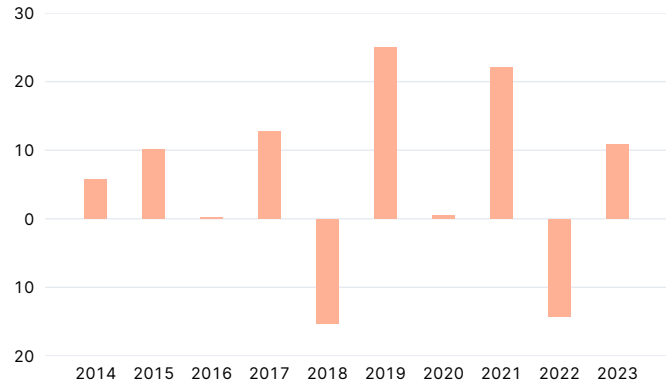
Past performance is not a reliable indicator of the future performance of a fund.

Performance



Adjusted calculated value (basis 100) between 28.02.2014 to 29.02.2024

Yearly performance



Year to date	1 year	3 years	5 years	10 years	Since launch
4,0%	8,9%	5,1% p.a.	6,5% p.a.	4,9% p.a.	6,1% p.a.

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
5,8%	10,2%	0,3%	12,8%	-15,3%	25,0%	0,6%	22,1%	-14,3%	10,9%

Fund/Tranche

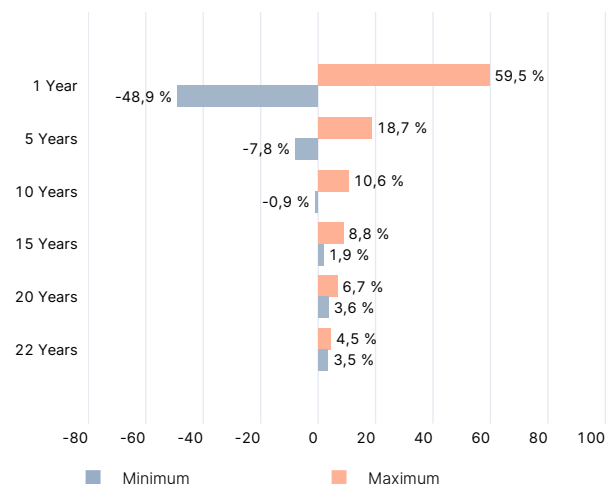
The performance is calculated in accordance with the OeKB method. The management fee as well as any performance-related remuneration is already included. The issue premium which might be applicable on purchase and as well as any individual transaction specific costs or ongoing costs that reduce earnings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

Unless explicitly noted otherwise, performance figures for periods of less than ten years always start from the launch of the fund. Performance figures for periods of less than 12 months in particular are not indicative of a fund's development due to their short-term nature.

Statistic key figures (3 years)

Volatility	13,79%
Maximum Drawdown	-21,28%
Share of positive months	58,33%

Min / Max performance annualized without benchmark



Risk indicator according to PRIIPs KID (SRI) ¹

1	2	3	4	5	6	7
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Recommended holding period in years

1	2	3	4	5	6	7	8	9	10	>
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1 KID: Key Information Document, SRI = Summary Risk Indicator

Share classes

Share certificate type	Frequency of dividend distribution	ISIN	Currency	Unit price
Accumulating share	-	AT0000A0QQK1	EUR	222,980000

Fund key facts



Net asset value	EUR 52,38 Mio.
Day of first issue	6. 8. 2001
Fund financial year	01.05. to 30.04.
Dividend date	01.08.
Purchase Fee up to	4,00%
Redemption fee	0,00%
Management Fee	1,4400% p.a.
Custodian bank	Erste Group Bank AG
Investment company	Erste Asset Management GmbH
Value date – redemption of unit certificates	Order day +4
Contact	contact@erste-am.com

Sustainability



Disclosure Regulation	-
Consideration of environmentally sustainable economic activities	No
Consideration of PAIs	No

Advantages for the investor

- ✓ Broad investment in European equity funds
- ✓ Diversified portfolio allocation through the use of a variety of investment styles
- ✓ The fund can be bought or sold at any time at the current issue/redemption price

Risks to be considered

- ⚠ The net asset value of the fund can fluctuate considerably.
- ⚠ 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".

Risk notes according to 2011 Austrian Investment Fund Act

ERSTE BEST OF EUROPE may make significant investments in investment funds (UCITS, UCI) pursuant to section 71 of the 2011 Austrian Investment Fund Act.

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. 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 § 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 § 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 § 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.

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