

EUR P01

ERSTE STOCK WORLD



Global equity fund with a focus on sustainable companies -
Management by Impact Asset Management GmbH, Administration by
Erste Asset Management GmbH



Investment Policy

The ERSTE STOCK WORLD is an actively managed global equity fund. In addition to strategic and tactical asset allocation, the fund's investment process focuses primarily on quality and sustainability in stock selection. As part of a holistic sustainability approach, the fund primarily invests in high-quality, globally active companies with strong market positions.

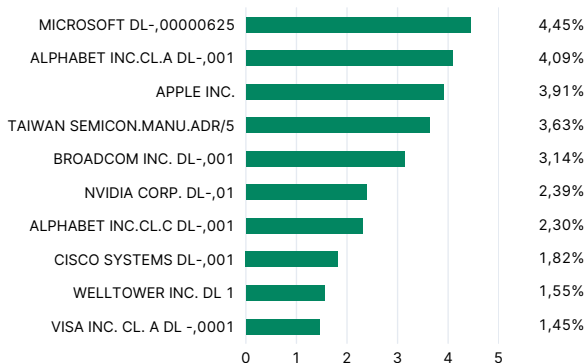
Please note that investing in securities also involves risks besides the opportunities described.

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.

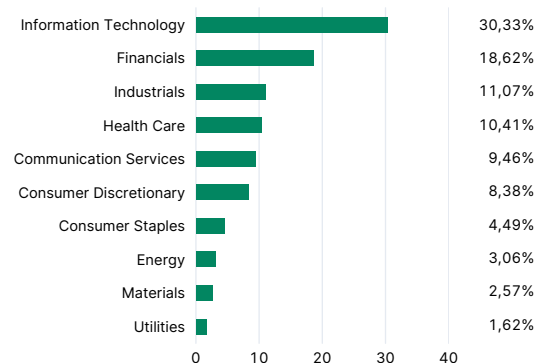
For further information on the sustainable focus of ERSTE STOCK WORLD as well as on the disclosures in accordance with the Disclosure Regulation (Regulation (EU) 2019/2088) and the Taxonomy Regulation (Regulation (EU) 2020/852), please refer to the current Prospectus, section 12 and the Annex "Sustainability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

Portfolio Allocation

Equities - Top 10



Equities - Sectors



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

Performance in chart

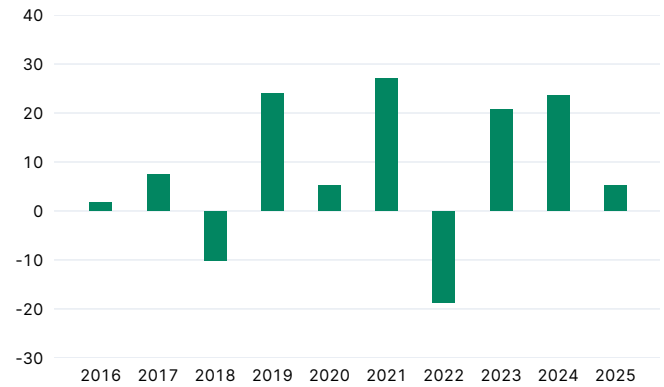


Adjusted calculated value (basis 100) between 02.05.2016 to 30.04.2026

Year to date	1 year	3 years	5 years	10 years	Since launch
-0,9%	17,3%	13,9% p.a.	8,5% p.a.	8,0% p.a.	8,0% p.a.

■ Fund/Tranche

Yearly performance



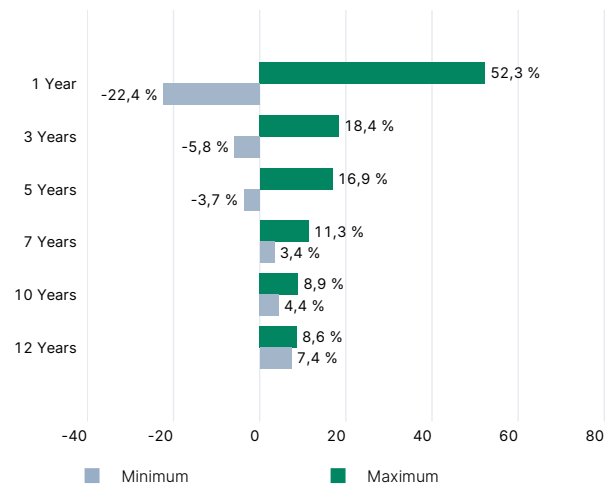
2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1,8%	7,5%	-10,2%	24,0%	5,2%	27,0%	-18,7%	20,8%	23,6%	5,3%

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	13,37%
Maximum Drawdown	-12,92%
Share of positive months	63,89%

Min / Max performance annualized without benchmark



Risk indicator according to PRIIPs KID (SRI)¹



Recommended holding period in years



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

Share classes

Share certificate type	Frequency of dividend distribution	ISIN	Currency	Unit price
Accumulating share (T)	annually	AT0000A2GU43	EUR	17,61
Accumulating share (VT) -	-	AT0000A12GA7	EUR	25,94

Fund key facts



Net asset value	EUR 884,26 Mio.
Day of first issue	02/12/2013
Dividend date	01.08.
Purchase Fee up to	5,25%
Redemption fee	0,00%
Management Fee (current) p.a. ²	0,95%
Performance Fee	-
User for the purposes of Benchmarks Regulation	-
Custodian bank	Erste Group Bank AG
Investment company	Erste Asset Management GmbH
Contact	contact@erste-am.com

² "Current": The currently charged Management Fee can be adapted within the requirements defined in legal documents.

Sustainability



Sustainable according to SFDR	Yes, Article 8
Consideration of environmentally sustainable economic activities according to taxonomy regulation	No
Consideration of Principal Adverse Impacts (PAI criteria)	Yes

Advantages for the investor

- ✔ Broadly diversified investment across several countries, sectors, regions and currencies.
- ✔ Active management of asset allocation and stock selection based on fundamental criteria
- ✔ Takes Erste AM's comprehensive sustainability criteria into account when selecting securities.
- ✔ Focus on quality companies with opportunities for attractive capital appreciation.

Risks to be considered

- ⚠ Investments in capital markets are subject to market price fluctuations.
- ⚠ Due to investments in foreign currencies, the fund value may be adversely affected by changes in exchange rates.
- ⚠ 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".

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

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The prospectus for UCITS funds (including any amendments) is prepared and published in accordance with the provisions of the InvFG 2011 as amended. 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 conjunction with the InvFG 2011. The currently valid versions of the prospectus, the Information for Investors pursuant to § 21 AIFMG, and the key information document can be found on the website www.erste-am.com under "Mandatory publications" and can be obtained free of charge by interested investors at the offices of the Management Company and at the offices of the depositary bank. The exact date of the most recent publication of the prospectus, the languages in which the fund prospectus or the Information for Investors pursuant to Art 21 AIFMG and the key information document are available, and any other locations where the documents can be obtained are indicated on the website www.erste-am.com. A summary of the investor rights is available in German and English on the website www.erste-am.com/investor-rights and can also be obtained from the Management Company.

The Management Company can decide to suspend the provisions it has taken for the sale of unit certificates in other countries in accordance with the regulatory requirements.

Note: You are about to purchase a product that may be difficult to understand. We recommend that you read the indicated fund documents before making an investment decision. In addition to the locations listed above, you can obtain these documents free of charge at the offices of the referring Sparkassen bank and the offices of Erste Bank der oesterreichischen Sparkassen AG. You can also access these documents electronically at www.erste-am.com.

Our analyses and conclusions are general in nature and do not take into account the individual characteristics of our investors in terms of earnings, taxation, experience and knowledge, investment objective, financial position, capacity for loss, and risk tolerance. Past performance is not a reliable indicator of the future performance of a fund.

Please note: Investments in securities entail risks in addition to the opportunities presented here. The value of units and their earnings can rise and fall. Changes in exchange rates can also have a positive or negative effect on the value of an investment. For this reason, you may receive less than your originally invested amount when you redeem your units. Persons who are interested in purchasing units in investment funds are advised to read the current fund prospectus(es) and the Information for Investors pursuant to § 21 AIFMG, especially the risk notices they contain, before making an investment decision. If the fund currency is different than the investor's home currency, changes in the relevant exchange rate can positively or negatively influence the value of the investment and the amount of the costs associated with the fund in the home currency.

We are not permitted to directly or indirectly offer, sell, transfer, or deliver this financial product to natural or legal persons whose

place of residence or domicile is located in a country where this is legally prohibited. In this case, we may not provide any product information, either.

Please consult the corresponding information in the fund prospectus and the Information for Investors pursuant to § 21 AIFMG for restrictions on the sale of the fund to American or Russian citizens.

It is expressly noted that this communication does not provide any investment recommendations, but only expresses our current market assessment. Thus, this communication is not a substitute for investment advice.

This document does not represent a sales activity of the Management Company and therefore may not be construed as an offer for the purchase or sale of financial or investment instruments.

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Please also read the "Information about us and our securities services" published by your bank.

Media owner and publisher: Erste Asset Management GmbH, Am Belvedere 1, A-1100 Vienna contact@erste-am.com / www.erste-am.at / Place of publication: Vienna