

**Investment Policy**

The ERSTE WWF STOCK ENVIRONMENT invests worldwide primarily in companies in the field of environmental technology. The investment process of the fund is based on fundamental company analysis. The selection of stocks takes place with a focus on companies in which an environmental benefit could be identified and which primarily active in the areas of water treatment and -supply, recycling and waste management, renewable energy, energy-efficiency and mobility. A hedge against foreign currency risks is generally not provided, but is possible. Since October 2006, a cooperation exists between Erste Asset Management and WWF (World Wide Fund for Nature) and the fund management is supported by an environmental advisory board, initiated by WWF. At the same time, Erste Asset Management donates part of the management fee to the fund. These funds are used to support WWF Austria's water, climate and nature conservation programs. A measurable positive impact on the environment and society is paramount in the investment decision making.

**Fund key facts**

Day of first issue	02.07.2001
Fund financial year	01.05. to 30.04.
Dividend date	01.08.
Purchase Fee up to	4,00%
Redemption fee	0,00%
Management Fee up to 2	1,80% p.a.
Performance Fee	-
Disclosure Regulation	Article 9
Risk type according to KIID 3	1 2 3 4 5 <b>6</b> 7
Recommended holding period	minimum 6 years
Custodian bank	Erste Group Bank AG
Investment company	Erste Asset Management GmbH
Contact	<a href="mailto:contact@erste-am.com">contact@erste-am.com</a>

**Share classes**

Share certificate type	ISIN	Currency	Unit price
Distributing share (A)	AT0000705660	EUR	297,1900
Accumulating share (T)	AT0000705678	EUR	311,3800
Accumulating share (VT)	AT0000A03N37	EUR	327,7300

**Performance annualized 1**

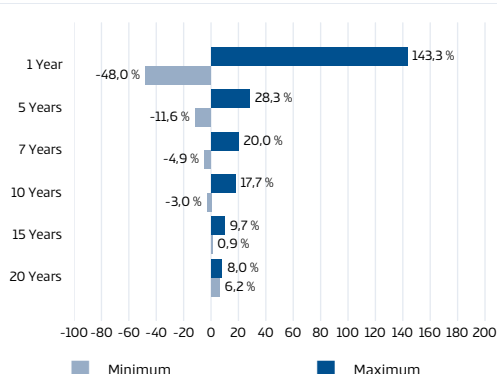
Since fund inception	Year to date (not annualized)	1 year	3 years	5 years	10 years
6,05%	5,62%	39,01%	34,88%	22,57%	17,07%

**Yearly performance 1**

Year	2016	2017	2018	2019	2020
Performance	-3,69%	13,51%	-12,80%	49,21%	77,45%

**Performance 1**


Adjusted calculated value (basis 100) between 30.09.2016 to 30.09.2021

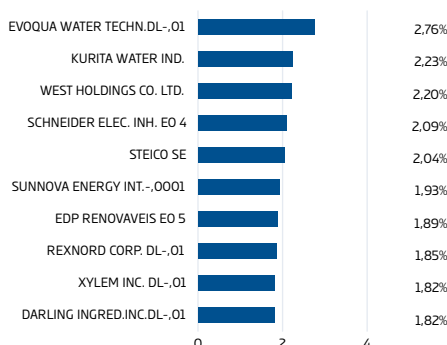
**Min / Max performance annualized 1**


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

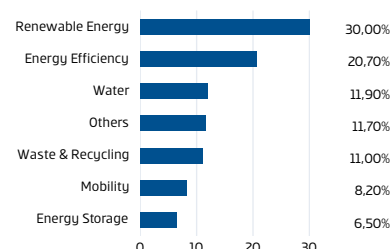
2 According to mandatory publication 3 KIID: Key Investor Information Document

**Portfolio Allocation**

**Equities - Top 10**



**Equities - Subindustries**



**Advantages for the investor**

- ✓ Broad diversification in companies of the environmental sector with little capital investment.
- ✓ Support for WWF's environmental protection programs by Erste AM.
- ✓ Opportunities for attractive capital appreciation.
- ✓ The fund is suitable as an addition to an existing equity portfolio and is intended for long-term capital appreciation.

**Risks to be considered**

- ⚠ The price of the funds can fluctuate greatly (high volatility).
- ⚠ The investor mainly bears the risk of the included environmental sectors (alternative energies, recycling etc.) as well as the issuer risk of the participating companies.
- ⚠ Due to the investment in foreign currencies the net asset value in Euro can fluctuate due to changes in the exchange rate.
- ⚠ Loss of capital is possible.

**Statistic key facts according to OeKB (3 years)**

Sharpe ratio	1,36
Volatility	25,89%
Maximum drawdown	-20,76%
Share of positive months	75,00%

**Risk notes according to 2011 Austrian Investment Fund Act**

ERSTE WWF STOCK ENVIRONMENT may exhibit increased volatility due to the composition of its portfolio: i.e. the unit value can be subject to significant fluctuations both upwards and downwards within short periods of time.

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