

Retailtranche: EUR R01

YOU INVEST GREEN Portfolio 30

Mixed funds

Mixed fund with dynamic asset allocation (max. 30% equity exposure)

Investment Policy

YOU INVEST GREEN Portfolio 30 offers investors a balanced mix of different asset classes. The portfolio is continuously monitored by our experts and regularly optimized according to current market opportunities. Management is carried out within the framework of a comprehensible and structured investment process. Investment decisions are made taking into account sustainable and ethical selection criteria according to Erste AM's proven responsible approach.

The fund invests up to 30% (short-term up to 40%) in equity or equity funds and up to 100% in bonds or bond funds.

The fund is suitable for securities coverage of Austrian pension provisions (§14 EStG in conjunction with §25 PKG in the version BGBl I no. 68/2015).

Coverage for Austrian pension provisions: EUR 72.67/share.

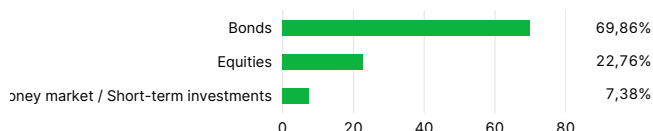
The fund employs an active investment policy and is not oriented towards a benchmark. The assets are selected on a discretionary basis and the scope of discretion of the management company is not limited. Please note that investing in securities also involves risks besides the opportunities described.

For further information on the sustainable focus of YOU INVEST GREEN Portfolio 30 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 YOU INVEST GREEN Portfolio 30, consideration should be given to any characteristics or objectives of the YOU INVEST GREEN Portfolio 30 as described in the Fund Documents.

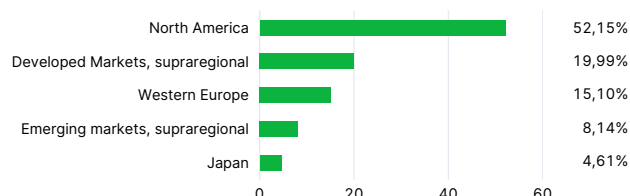


Portfolio Allocation

Asset classes – fund of funds

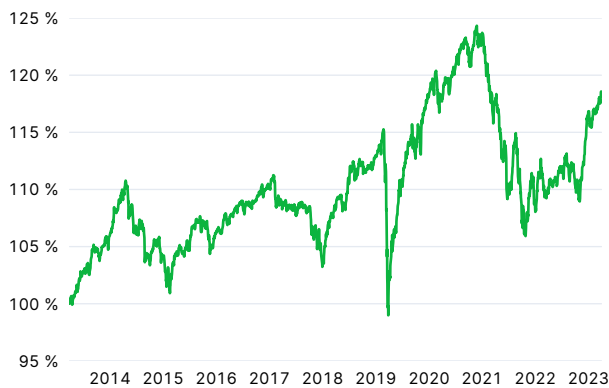


Equities – Regions (Fund of funds)



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

Performance

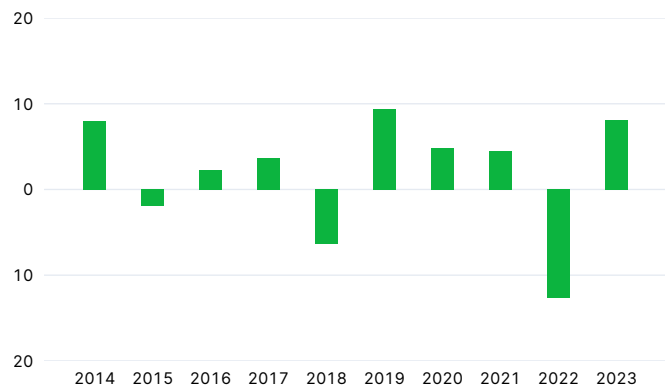


Adjusted calculated value (basis 100) between 28.03.2014 to 28.03.2024

Year to date	1 year	3 years	5 years	10 years	Since launch
1,3%	7,7%	0,1% p.a.	1,8% p.a.	1,7% p.a.	2,9% p.a.

■ Fund/Tranche

Yearly performance



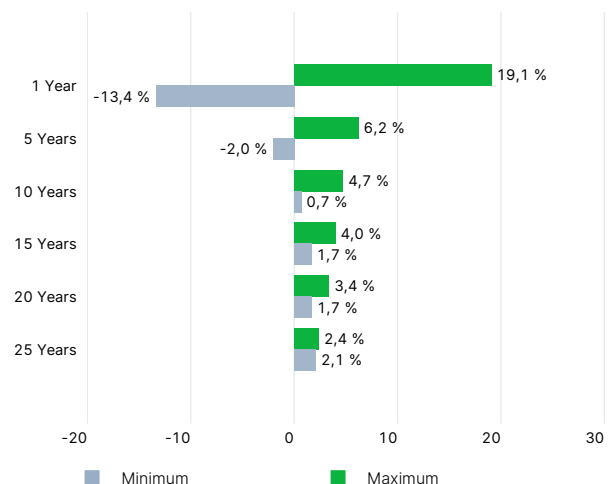
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
8,0%	-1,9%	2,3%	3,7%	-6,4%	9,4%	4,8%	4,5%	-12,7%	8,1%

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.

Statistic key figures (3 years)

Volatility	6,48%
Maximum Drawdown	-13,24%
Share of positive months	63,89%

Min / Max performance annualized without benchmark



Risk indicator according to PRIIPs KID (SRI)

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 The maximum issue premium shall not apply if ordered via Fibank.

Share classes

Share certificate type	Frequency of dividend distribution	ISIN	Currency	Unit price
Accumulating share (VT) -		AT0000A09R86	EUR	84,37

Fund key facts



Net asset value	EUR 463,22 Mio.
Day of first issue	4.05.1998 r.
Dividend date	15.12.
Purchase Fee up to ¹	3,50%
Redemption fee	0,00%
Management Fee up to	0,90% p.a.
Performance Fee	-
Custodian bank	Erste Group Bank AG
Investment company	Erste Asset Management GmbH
Contact	contact@erste-am.com

Sustainability



Disclosure Regulation	Article 8
Consideration of environmentally sustainable economic activities	Yes
Consideration of PAIs	Yes

Advantages for the investor

- ✓ Absolute return fund with a variable asset allocation.
- ✓ Broadly diversification of market risks.

Risks to be considered

- ⚠ The prices of the assets in the fund (especially equities) can fluctuate considerably.
- ⚠ Due to investments denominated in foreign currencies, the net asset value of the fund can be negatively impacted by currency fluctuations.
- ⚠ 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

YOU INVEST GREEN Portfolio 30 may make significant investments in demand deposits or time deposits with a maximum maturity of 12 months pursuant to section 72 of the 2011 Austrian Investment Fund Act.

YOU INVEST GREEN Portfolio 30 may make significant investments in derivatives (including swaps and other OTC derivatives) pursuant to section 73 of the 2011 Austrian Investment Fund Act.

YOU INVEST GREEN Portfolio 30 may make significant investments in investment funds (UCITS, UCI) pursuant to section 71 of the 2011 Austrian Investment Fund Act.

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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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