



ERSTE GREEN INVEST

Investing with a sustainable impact

This is a marketing communication. Please note that investing in securities also involves risks besides the opportunities described.



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ERSTE GREEN INVEST

ERSTE GREEN INVEST invests worldwide in companies whose products and services have a positive impact on the environment. Additionally, its portfolio also includes companies that undergo a profound transformation towards sustainable management as well as companies offering solutions to adapt to the effects of climate change. Your investment thereby contributes to sustainable development. Please note that investments in investment funds entail both opportunities and risks.

The companies whose stocks were held in ERSTE GREEN INVEST as at the reporting date contribute to protecting the environment on an annual basis as illustrated by the examples below.* These figures provide a snapshot of a specific point in time and may change over time.



13,286,000 people

were supplied with clean drinking water.¹



5,285,598 tonnes of CO₂ emissions

were saved as a result of rail transport.⁵



22 million households

were supplied with renewable energy in 2023 by the companies held in ERSTE GREEN INVEST. This corresponds to roughly 51.6 million tonnes of CO₂ saved.²



32,787,298 tonnes of waste

were saved by recycling. This corresponds to 28.07 times the amount of waste generated by the City of Vienna in 2022.⁶



678,237,852 tonnes of CO₂

were saved as a result of newly installed renewable energy capacity in 2023.³ This corresponds to 8.75 times the amount of CO₂-equivalent greenhouse gases emitted in Austria.⁴



100% share of renewable energies

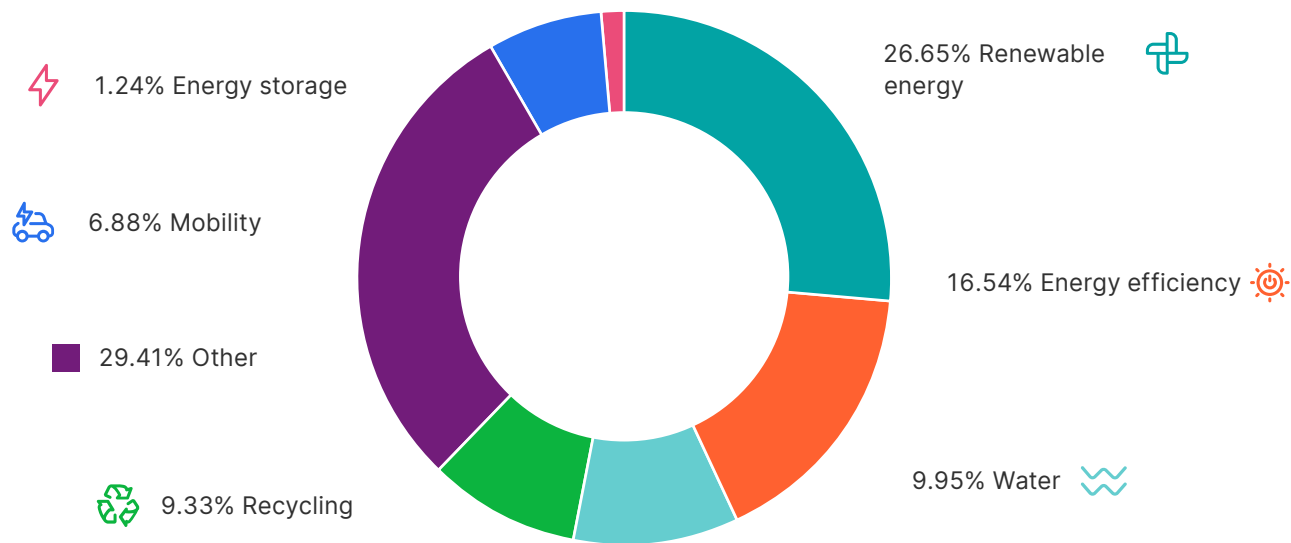
in the electricity generated by the energy producers held in the fund. This is three times higher than the share of renewable energies in the global energy mix, which mostly consists of fossil fuels and nuclear energy.⁷

* The indicators shown here measure the overall impact generated by the companies held in the fund as at the reporting date. They do not represent the share of ERSTE GREEN INVEST but the overall impact generated by these companies.

Environmentally sustainable investments within the meaning of the EU Taxonomy Regulation as at 31 May 2024: 38.3%

This figure only includes climate-related investments of the fund, as no data of sufficient quality is available yet on the other topics covered by the Regulation, such as water or waste.

ERSTE GREEN INVEST invests in the following areas⁸:

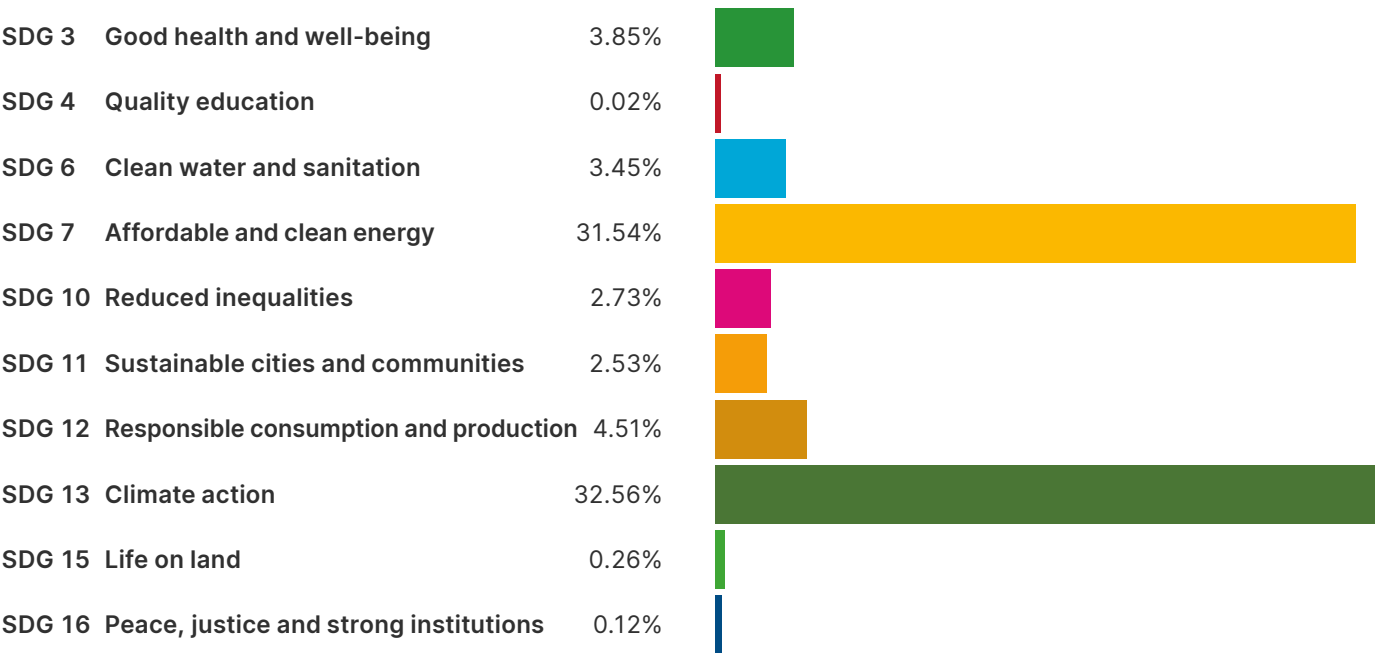


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Sustainable Development Goals and ERSTE GREEN INVEST:

The Sustainable Development Goals (SDGs) of the United Nations are at the centre of the 2030 Agenda for Sustainable Development, to which all UN Member States subscribed in 2015. The 17 SDGs cover social, economic and environmental issues, focusing on the fight against poverty, education and health as well as marine and forest conservation and joint efforts to combat climate change.⁹

The following chart shows the investments of the fund in alignment with the SDGs and the associated targets. For example, investments in renewable energies were allocated to SDG 7 "Affordable and clean energy". The figures in the chart refer to the proportion of the fund's total investment assets.



Sources: ¹Total supply capacity of the water supply companies held in the fund, ²Power consumption per household and year in Austria: 5.37 MWh (Statistics Austria 2021/2022), ³Calculated over the entire lifetime of the facilities, ^{4,5}Climate Protection Report, Environment Agency Austria (2023), ⁶Annual Report 2022 of Municipal Department MA 48, ⁷eia (U.S. Energy Information Administration, 2021), ⁸Updated in 2024, data of 2022-2023, portfolio as at 30 April 2024, ⁹Erste Asset Management supports the UN Sustainable Development Goals. <https://sustainabledevelopment.un.org/sdgs>, data provided by ESG Plus GmbH, Erste AM, ESG+, business data

Please note that investments in investment funds entail both opportunities and risks.

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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 Art 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 Art 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 key information document is 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.

N.B.: The performance scenarios listed in the key information document are based on a calculation method that is specified in an EU regulation. The future market development cannot be accurately predicted. The depicted performance scenarios merely present potential earnings, but are based on the earnings in the recent past. The actual earnings may be lower than indicated.

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.

Please note: Past performance is not a reliable indicator of the future performance of a fund. 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 Art 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.

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Please consult the corresponding information in the fund prospectus and the Information for Investors pursuant to Art 21 AIFMG for restrictions on the sale of units 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, does not take into account the legal regulations aimed at promoting the independence of financial analyses, and is not subject to a prohibition on trading following the distribution of financial analyses.

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.

Erste Asset Management GmbH is affiliated with the referring Sparkassen banks and Erste Bank.

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

Subject to misprints and errors.

Please note: ERSTE GREEN INVEST

This fund is actively managed and does not track a benchmark. Assets are selected on a discretionary basis and the management company's discretion is not limited.

For further information on the sustainable orientation of ERSTE GREEN INVEST 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 II, item 12, and the Annex "Sustainability Principles". When deciding to invest in ERSTE GREEN INVEST, consideration should be given to all characteristics or objectives of ERSTE GREEN INVEST as described in the fund documents.

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