



ERSTE GREEN INVEST MIX

Mixed fund with a focus on environmental sustainability

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



ERSTE GREEN INVEST MIX

ERSTE GREEN INVEST MIX maintains a balanced mix of equities and bonds that are classified as sustainable based on a pre-defined selection process. In the equity portion, the fund invests worldwide primarily in companies that contribute positively to environmental megatrends. In the bond portion, the assets acquired include so-called green bonds, which are issued to finance sustainable projects. Please note that investments in investment funds entail both opportunities and risks.

The projects funded by the bonds held in ERSTE GREEN INVEST MIX have a positive collective impact on humanity and nature as illustrated below.* These figures provide a snapshot of a specific point in time and may change over time.



103,432,041 MWh

are produced annually by renewable sources of energy. This roughly corresponds to 4.77 times the annual consumption of all private households in Austria.¹



44,944 MW

of renewable energy capacity was added thanks to newly installed solar power, wind power, hydropower, geothermal and biomass facilities. This corresponds to approximately 21 times the capacity of the Temelín nuclear power station.³



312,867 jobs

were created or preserved.



2,002,534,061 m³ of water

was saved or recycled. This corresponds to 40,050 times the volume of the world's largest aquarium.⁴



352,514 ha of forest

was designated for sustainable management. This corresponds to over 8.5 times the total area of Vienna (41,490 ha).²



122,999,018 tonnes of CO₂ emissions

were avoided per year. This corresponds to 158.70% of Austria's CO₂ emissions.⁵

* The indicators shown here measure the overall impact of the projects funded by the bonds held in the fund as at the reporting date. They do not represent the share of ERSTE GREEN INVEST MIX in the project volume financed or the impact generated.



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The companies whose stocks were held in ERSTE GREEN INVEST MIX 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.



5.8 million people

were supplied with clean drinking water.⁶



5,285,598 tonnes of CO₂ emissions

were saved as a result of rail transport in 2022.⁹



788,296 green jobs

These jobs in the investee companies meet the EU's definition of green jobs.⁷



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 2022.¹⁰



593,460,000 tonnes of CO₂

were saved or avoided by the companies held in the fund. This corresponds to the emissions avoided by 156,192 wind turbines running for a year.⁸



100% share of renewable energies

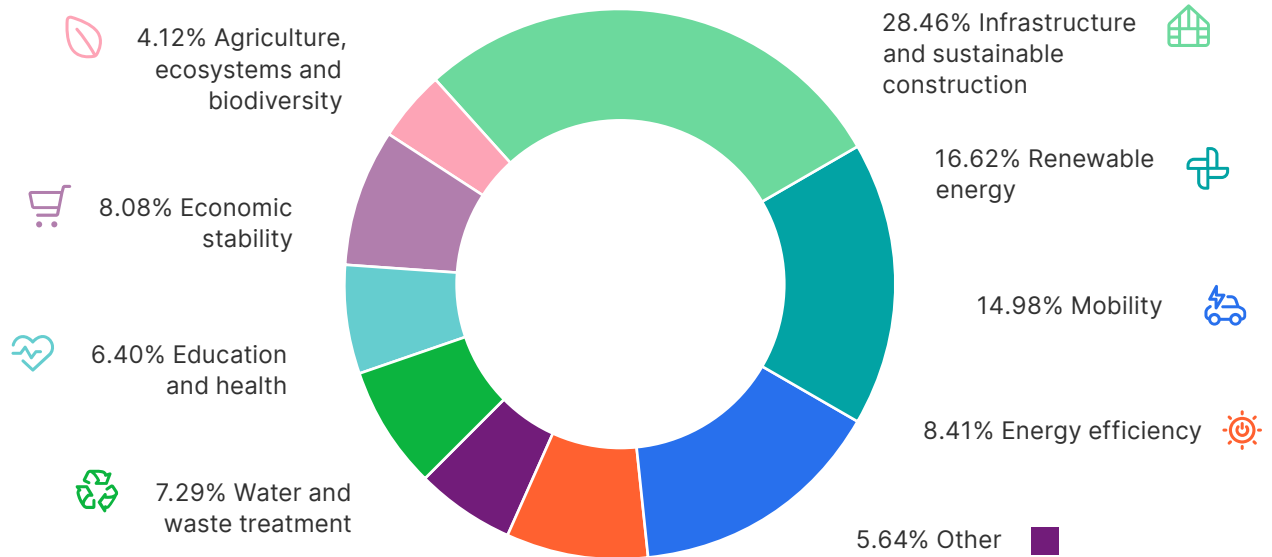
in the electricity generated by the energy producers held in the fund. This is almost three times higher than the share of renewable energies in the global energy mix, which mostly consists of fossil fuels and nuclear energy.¹¹

* 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 MIX but the overall impact generated by these companies.

Environmentally sustainable investments within the meaning of the EU Taxonomy Regulation as at 31 May 2024:
23.52%

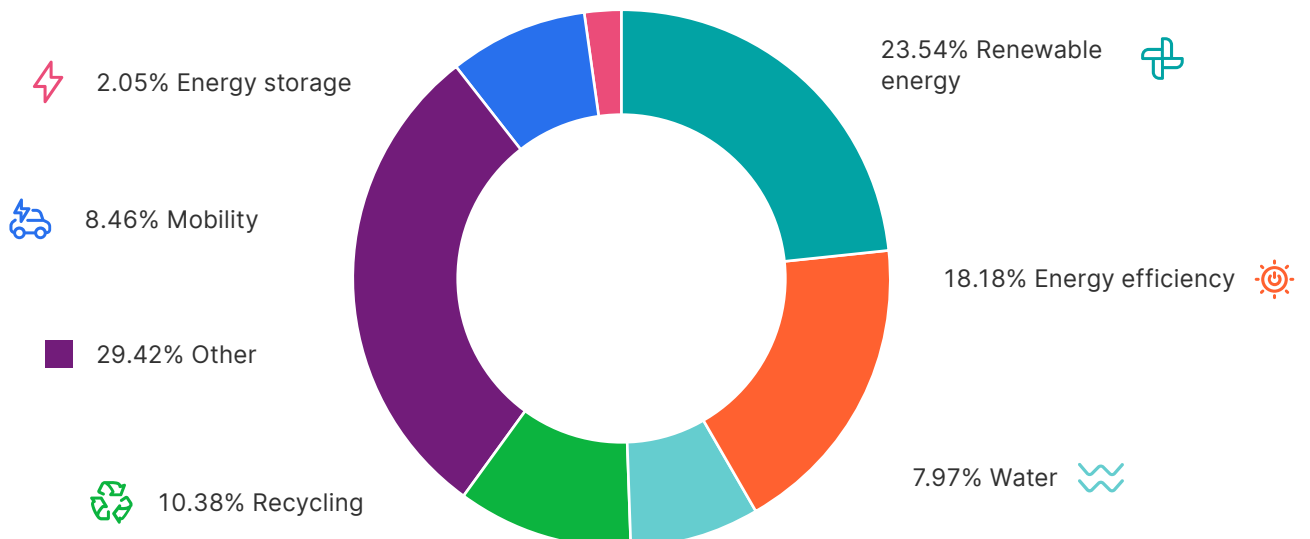
This figure only includes climate-related investments of the fund, as no data of sufficient quality is available yet on the other topics covered by the Regulation, such as water or waste.

The bonds of ERSTE GREEN INVEST MIX invest in the following areas¹²:



These figures provide a snapshot of a specific point in time and may change over time. Please note that investments in investment funds entail both opportunities and risks.

The equities of ERSTE GREEN INVEST MIX invest in the following areas¹³:

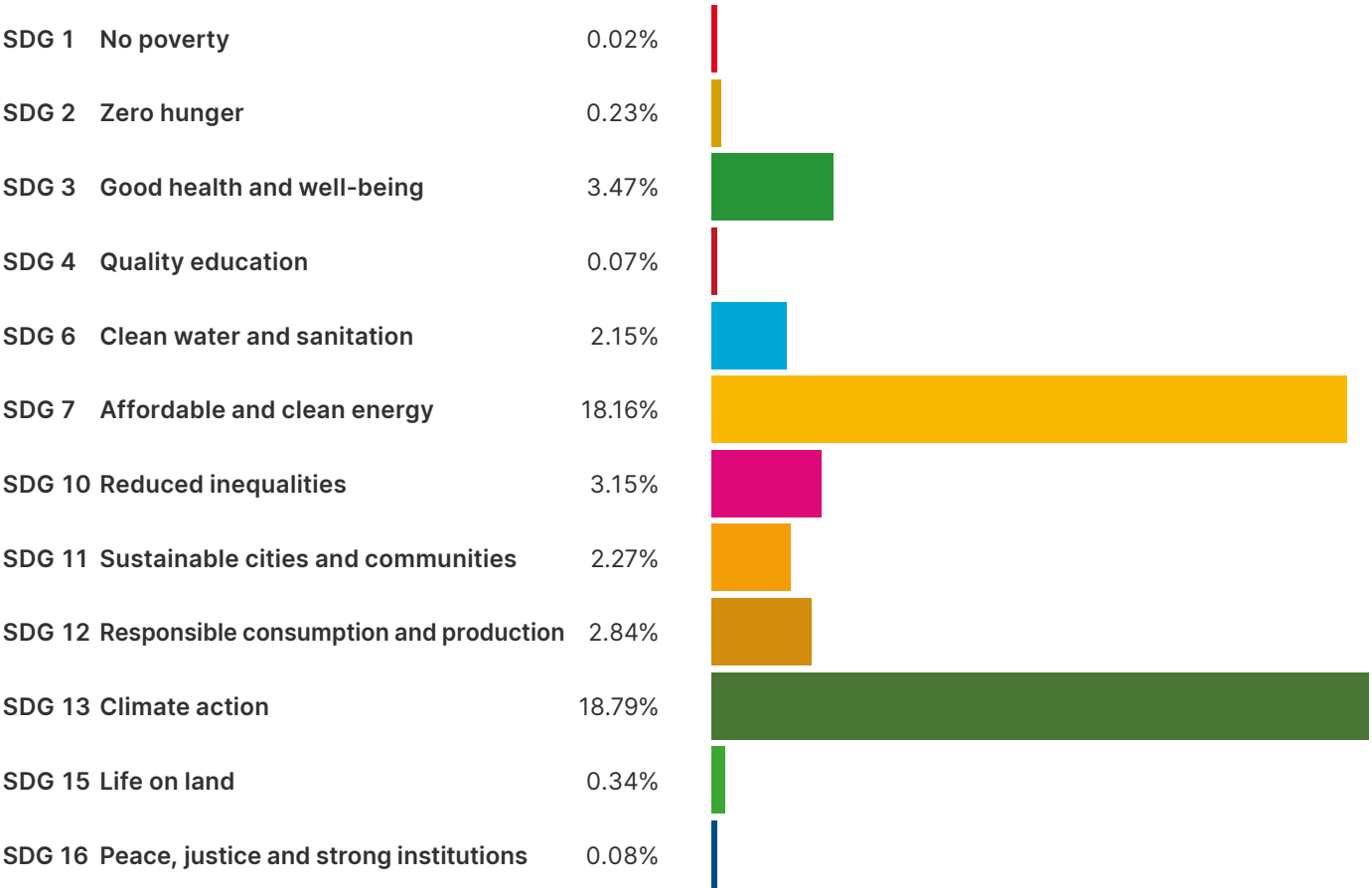


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Sustainable Development Goals and ERSTE GREEN INVEST MIX:

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.¹⁴

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.



These figures provide a snapshot of a specific point in time and may change over time. Please note that investments in investment funds entail both opportunities and risks.

Sources: ¹Source: Statistics Austria, ²Source: Vienna in Figures 2023, total area: Municipal Department MA 23, ³Source: www.cez.cz/en/energy-generation/environment/nuclear-power/nuclear-power-system, ⁴Source: www.spiegel.de/reise/aktuell/guinness-rekord-groesstes-aquarium-der-welt-in-china-a-969349.html, ⁵Source: Climate Protection Report 2023, data as of 2021, Environment Agency Austria, ⁶Total supply capacity of the water supply companies held in the fund, ⁷https://www.bmk.gv.at/themen/klima_umwelt/nachhaltigkeit/green_jobs/oe_green_jobs.html, ⁸United States Environmental Protection Agency – <https://www.epa.gov/energy/greenhouse-gas-equivalencies-calculator#results>, ⁹Climate Protection Report, Environment Agency Austria (2023), ¹⁰Annual Report 2022 of Municipal Department MA 48, ¹¹EIA (U.S. Energy Information Administration, 2021), ¹²Updated in 2024, data of 2023, portfolio as at 31 May 2024, ¹³Updated in 2024, data of 2022-2024, portfolio as at 31 May 2024, ¹⁴Erste 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.

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Note: You are about to purchase a product that may be

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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.

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Subject to misprints and errors.

Please note: ERSTE GREEN INVEST MIX

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 MIX 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 MIX, consideration should be given to all characteristics or objectives of ERSTE GREEN INVEST MIX as described in the fund documents.

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