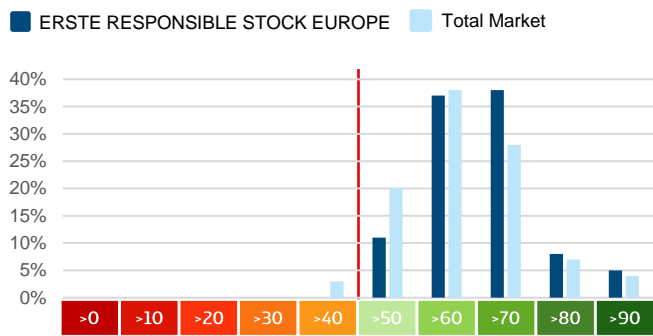




EAM-ESG-Rating



ERSTE RESPONSIBLE STOCK EUROPE



Total Market



The graph represents the distribution of companies according to the EAM ESG rating for the fund and the Total Market. The EAM ESG ratings are weighted averages of the ESGenius Scores of the companies included.

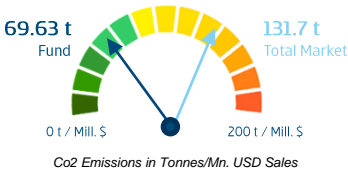
ESG Performance Factors



Emission of greenhouse gases (E)

To what extent are greenhouse gases emitted directly (Scope 1) and indirectly from purchased energy (Scope 2) in relation to sales?

The CO2 intensity is an indicator of operational efficiency. Companies with lower emissions also have a lower risk when the regulatory environment is tightening.



Compliance with labour standards (S)

Is it possible for employees to organize in a union? Have collective agreements been put into force?

High employee standards reduce the operational risk in the production process and increase the productivity of the company.



Independence of the Board (G)

What is the proportion of independent Supervisory Board members with regard to personal/business relationships with the Management Board or the company?

By avoiding conflicts of interest, there can be better control in the interest of shareholders. This reduces the risk of corruption cases.



Top 5 Holdings by weight

Company	GICS-Sector	Country	CO2-Intensity	Collective agreement	Independence of the Board	EAM-ESG-Rating
ASML Holding N.V.	Information Technology	NL	9.1	yes	100%	79
Roche Holding AG	Health Care	CH	11.7	yes	75%	69
LVMH Moët Hennessy Louis Vuitton SE	Consumer Discretionary	FR	5.6	yes	70,59%	60
AstraZeneca PLC	Health Care	GB	16.4	no	83,33%	75
Novo-Nordisk AS	Health Care	DK	8.8	yes	91,67%	76

What is the Sustainable Footprint?

For the sustainable footprint, three environmental, social and governance criteria have been identified that provide information on traditional measures and are easily measurable across all sectors at the portfolio level:

- CO2 intensity (tonnes of CO2/annual sales in Mln. \$) of the companies taking into account the portfolio weighting
- Share of independent supervisory board members at the company level, taking into account the portfolio weighting
- Share of companies with collective agreements, taking into account the portfolio weighting

How is the EAM-ESG rating calculated?

The ratings of the fund and of the Total Market are calculated as the weighted average of the ESGenius Scores of the respective companies, i.e. every company in the fund or in the Total Market has a sustainability rating based on our analysis and that of external research partners. Aggregated over portfolio holdings and considering the weightings, an overall rating is obtained.

Risk notes according to 2011 Austrian Investment Fund Act

ERSTE RESPONSIBLE STOCK EUROPE 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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The fund prospectus, Information for Investors pursuant to § 21 AIFMG, and the key investor document/KID 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 investor 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.

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