



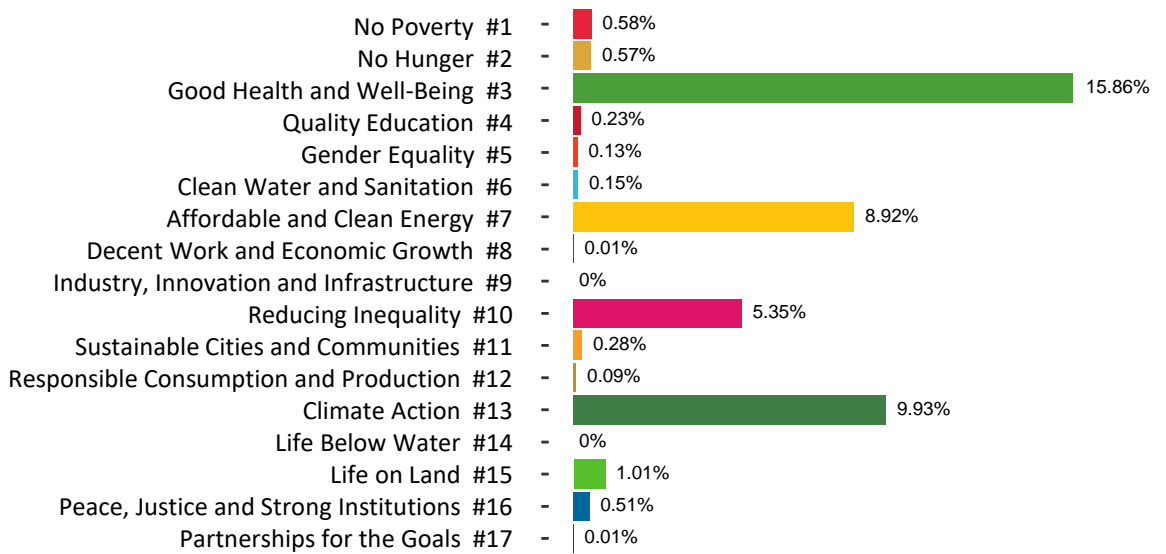
ERSTE BEST OF AMERICA

Q2/2023

Illustration of the distribution of SDG contributions, taking into account the portfolio weighting of the companies included in the investment fund that contribute to the SDGs.

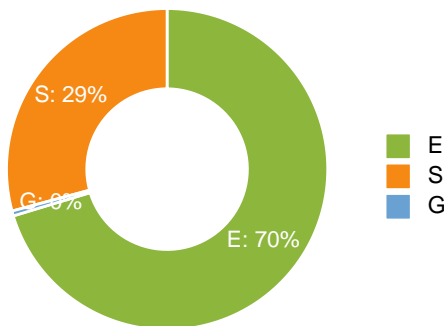
Contributions to the SDG by the fund

The chart depicts the percentage of fund holdings providing a positive contribution to each SDG.



SDG Contributions by Theme

The chart depicts the distribution of all weighted SDG contributions in the areas of environment, society and governance, scaled to 100%.



Positive/Negative Contributions

Distribution of weighted positive and negative SDG contributions scaled to 100%, excluding government bonds. All economic activity causes some negative effects, even when geared at meeting sustainability targets. Overall the aim is to achieve a positive SDG contribution whenever possible.



86.6%

of fund holdings have a **positive** SDG contribution



13.4%

of fund holdings have a **negative** SDG contribution

Source: Erste Asset Management, ISS ESG, Data as of end of Q2/2023

Top Holdings by SDG Contribution

The table lists the largest positions in the fund by weighted SDG contribution and their revenue share relevant for the to the respective SDG.

Company	Country	GICS Industry	Weighted SDG-Contr.	SDG#	Distribution
UBS(Irl)ETF plc-Factor MSCI USA Q.UE.A	DUMMY	DUMMY	0.09%	3. Health	0.2%
Xtrackers (IE) plc - MSCI USA UCITS ETF	DUMMY	DUMMY	0.06%	13. Climate	0.13%
UBS MSCI USA UCITS ETF	DUMMY	DUMMY	0.05%	13. Climate	0.11%
JPM ETF(IE)-US REI Equity(ESG)UE	DUMMY	DUMMY	0.05%	13. Climate	0.12%
UBS(Irl)ETF plc-Factor MSCI USA Q.UE.A	DUMMY	DUMMY	0.05%	13. Climate	0.11%

How are SDG Contributions calculated?

EAM calculates the SDG contributions of each company invested in the respective investment fund. The calculations are based on the revenue shares of all activities of the companies included in the investment fund that make a positive and/or negative contribution to the 17 SDGs. Since certain activities can contribute to more than one SDG, overlaps and double counting are possible. The focus on companies means that little to no information is available for bond funds that invest predominantly in government bonds. Investments in government bonds are therefore currently not considered in the calculation of SDG contributions.

Based on the calculated SDG contribution of each issuer and its relative portfolio weight, the overall SDG contribution is calculated. The largest contributors to the Sustainable Development Goals are identified.

The data used to calculate the SDG contributions is collected and regularly updated by the external data provider ISS ESG.

Important Information

Please read [HERE](#) the legal information and the relevant risk notices applicable to the investment fund as well as the prospectus or "Information for Investors pursuant to § 21 AIFMG" and the KID of the investment fund before making a final investment decision.

Disclaimer

This document is an advertisement. All data is sourced from Erste Asset Management GmbH and ERSTE Immobilien Kapitalanlagegesellschaft m.b.H. unless indicated otherwise. Our languages of communication are German and English.

The prospectus for UCITS (including any amendments) is published in Amtsblatt zur Wiener Zeitung 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 and for ERSTE Immobilien Kapitalanlagegesellschaft m.b.H. pursuant to the provisions of the AIFMG in connection with the InvFG 2011 or ImmoInvFG and regarding ERSTE Immobilien Kapitalanlagegesellschaft m.b.H. published at the web site www.ersteimmobilien.at. 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 or www.ersteimmobilien.at 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 or www.ersteimmobilien.at. 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.

Media owner and publisher: Erste Asset Management GmbH, Am Belvedere 1, A-1100 Wien, kontakt@erste-am.com | www.erste-am.at | Place of publication: Vienna