Exclusion criteria for the funds

Minimum requirements (affects all mutual funds of Erste AM)

ESG Integration Standard

Fond zodpovedného investovania ESG fond dividendových akcií ESG MIX Klasik **ESG MIX Balans** ESG MIX Aktív

> **ERSTE WWF** STOCK **ENVIRONMENT**

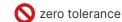
ERSTE RESPONSIBLE BOND EURO CORPORATE

ERSTE RESPONSIBLE STOCK AMERICA ERSTE RESPONSIBLE STOCK EUROPE ERSTE RESPONSIBLE STOCK JAPAN ERSTE RESPONSIBLE STOCK DIVIDEND **ERSTE FAIR INVEST**

ERSTE GREEN INVEST

Controvers	ISI BA	121/12 12 12 12 12 12 12 12
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Banks and	Severe, systemic violations of accepted business practices (bribery and fraud, anti-competitive practices, customer-related legal cases)		0	0
financial services	Predatory lending practices		5%	5%
Business malpractice	Accounting fraud and corruption: non-compliance with legal requirements		0	0
Controversial environment violation	Massive disregard of environmental laws or generally accepted environmental minimum standards / standards of conduct, or operation of projects, e.g. pipelines, mines, dams, etc., which have a particularly harmful effect on the eco-systems in the region			0
violation	Financing of large-scale projects, e.g. pipelines, mines, dams, etc., with particularly damaging effects on ecosystems			0
Violation of human rights	Disregard of generally accepted norms, principles and standards for the protection of human rights, e.g., the International Bill of Human Rights, UN Guiding Principles on Business and Human Rights	0	0	0
	Child labour	0	0	0
	Forced labour	0	0	0
Violation of	Discrimination at work	0	0	0
labour rights	Freedom of association and the right to collective bargaining		0	0
	Health and safety at work		0	0
	Working hours		0	0
UN Global Compact	Companies that fail to comply with the principles of the United Nations Global Compact	0	0	0
Destruction of natural living space	E.g. rainforests, primary forests, peatlands		0	







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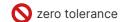
Fond zodpovedného investovania ESG fond dividendových akcií ESG MIX Klasik **ESG MIX Balans** ESG MIX Aktív

> **ERSTE WWF** STOCK **ENVIRONMENT**

ERSTE RESPONSIBLE BOND EURO CORPORATE ERSTE RESPONSIBLE STOCK AMERICA ERSTE RESPONSIBLE STOCK EUROPE ERSTE RESPONSIBLE STOCK JAPAN ERSTE RESPONSIBLE STOCK DIVIDEND **ERSTE FAIR INVEST ERSTE GREEN INVEST**

Controversial activities

Abortion	Operation of abortion clinics and development, production or distribution of abortifacients				
Airline industry	Production of aircraft and operation of airlines and airports				5%
Alaahal	Production of all types of alcoholic beverages				5%
Alcohol	Production and distribution of spirits (alcohol content >20%)				5%
Animal Testing	Beyong legal requirements			O	0
	Producers and traders of weapons, weapon systems, controversial weapons, i.e., nuclear, biological, and chemical weapons, cluster munitions, anti-personnel mines, uranium ammunition	O 1	0	0	0
Arms / weapons	Production and/or provision of Military Equipment and Services (combat involvement)		0	0	5%
	Top arms-producing & military services companies in the world (SIPRI)		0	0	0
	Production and/or provision of Military Equipment and Services (non-combat Involvement)		5%	5%	5%
Automobiles	Production and distribution of hybrid and alternatively powered vehicles (exception)				5%
Biocides	Production and trade in biocides that are classified as "extremely or highly hazardous" by the WHO				5%
CFC- and HFC emitting products	Production and trade of CFC- and HFC-emitting equipment, e.g. refrigerators air conditioners, if it represents a significant business segment				5%
Ocal	Coal mining and coal liquefaction	5 %²	5%	5%	5%
<u>Coal</u>	Power generation from coal	5 %²	5%	5%	5%
Contraceptives	Development and production of contraceptives				
	Producers and processors - production of crude oil and natural gas by conventional methods			5%	5%
<u>Crude oil /</u> natural gas	Producers and processors - production of crude oil and natural gas by non-conventional methods (fracking, oil sands)			5%	5%
	Refining of crude oil			5%	5%
	High share of non-conventional reserves in total reserves			20%	5%
	Power generation from crude oil			5%	5%
	Power generation from natural gas				5%
			¹ According to the Erste	AM Controversial Weapons Policy	







Exclusion criteria for the funds

Minimum requirements (affects all mutual funds of Erste AM)

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ERSTE WWF STOCK ENVIRONMENT

ESG Integration Standard

ERSTE RESPONSIBLE BOND EURO CORPORATE ERSTE RESPONSIBLE STOCK AMERICA ERSTE RESPONSIBLE STOCK EUROPE ERSTE RESPONSIBLE STOCK JAPAN ERSTE RESPONSIBLE STOCK DIVIDEND ERSTE FAIR INVEST ERSTE GREEN INVEST

				ERSTE GREEN INVEST	
Drugs	Production and trade of e.g. cannabis				5%
Embryonic research	Specialized companies			lacktriangle	5%
Factory farming	Factory farming, mass transportation of livestock or fur farming				5%
Food commodities speculation	Use of derivatives on food commodities to generate a speculative profit in the mutual fund	⊘ °	0	0	0
Fraud and corruption	Disregard of legal regulations			0	0
	Operators and specialized manufacturers			5%	5%
<u>Gambling</u>	Providers of gambling with addictive potential without effective measures to prevent social and financial threats to existence			5%	5%
	Providers of gambling with addictive potential with effective measures to prevent social and financial threats to existence			5%	5%
	Producers of manipulated seed			O	5%
	Use of manipulated seed				5%
GMO	Production of genetically modified plants / animals for agricultural use			O	
	Distribution of foodstuff and animal feed from genetically modified plants / animals or processing of agricultural raw materials from genetically modified organisms				
Hazardous	Production of substances that cause significant environmental damage, especially those covered by REACH or their locally relevant equivalents.				5%
substances	Production of and trade in chemical substances banned in the EU				5%
Media glorifying or trivializing violence	Production of e.g., films, computer games, etc., which depict inhumane acts of violence or enable the virtual practice of realistically depicted acts of killing or cruelty				
	Distribution of e.g., films, computer games, etc., which depict inhumane acts of violence or enable the virtual practice of realistically depicted acts of killing or cruelty				
Mining					5%
Nuclear Power	Producers of nuclear power			O	5%
	Producers and traders of uranium			0	5%
	Producers of key components for nuclear power stations			5%	5%
	Traders of key components for nuclear power stations			5%	5%



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Minimum requirements (affects all mutual funds of Erste AM)

ESG Integration
Standard

Fond zodpovedného investovania ESG fond dividendových akcií ESG MIX Klasik ESG MIX Balans ESG MIX Aktív

ERSTE RESPONSIBLE BOND EURO CORPORATE ERSTE RESPONSIBLE STOCK AMERICA ERSTE RESPONSIBLE STOCK EUROPE ERSTE RESPONSIBLE STOCK JAPAN ERSTE RESPONSIBLE STOCK DIVIDEND ERSTE FAIR INVEST

ERSTE WWF STOCK ENVIRONMENT

			EKOTE GREEN INVEST	
Persistant organic pollutants	Production of POPs (persistent organic pollutants) listed in the Stockholm Convention			5%
Pharmaceutical products, breastmilk substitute	Violations of the IFPMA Code for the Marketing of Pharmaceutical Products or the International Agreement on Breast-milk Substitutes			
Poly- / Vinylchlorid (PVC / VC)	Production of and trade in polyvinyl chloride and PVC-based products			5%
D	Producers of pornography		0	5%
Pornography	Trader of pornography		10%	5%
Reproductive medicine	Use of heterologous IVF procedures or IVF procedures with supernumerary embryos			
Takasas	Producers of end products		0	5%
Tobacco	Distribution of tobacco products or subcontracting to the tobacco industry			5%
Waste exports	Violations of the Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and their Disposal			
Whaling				5%
Washington conven- tion of endangered species agreement (CITES)	Trade in products covered by CITES regulations (e.g. mahogany, ramin wood, tortoiseshell, etc.)			5%

Risk notes according to 2011 Austrian Investment Fund Act

The funds employ 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.

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

Prospectus ERSTE FAIR INVEST

Prospectus ERSTE GREEN INVEST

Prospectus ERSTE RESPONSIBLE BOND EURO CORPORATE

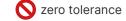
Prospectus ERSTE RESPONSIBLE RESERVE

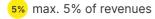
Prospectus ERSTE RESPONSIBLE STOCK AMERICA

Prospectus ERSTE RESPONSIBLE STOCK EUROPE

Prospectus ERSTE RESPONSIBLE STOCK JAPAN

Prospectus ERSTE WWF STOCK ENVIRONMENT







Exclusion criteria for the funds (sovereigns)

SG Integration	
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ERSTE RESPONSIBLE RESERVE

Authoritarian regime	Classification by "Freedom House" not free	0	0
D: 1: 1:	Non-Ratification of the UN Convention on Biological Diversity (CoBD)		0
Biodiversity	Non-Ratification of associated Protocols of the CoBD (Cartagena- / Nagoya-Protocol)		
Child labour	Countries with widespread employment of children		0
Climate protection	Non-ratification of the paris convention		0
Corruption	Countries scoring lower than 50 points in Transparency International's Corruption Perception Index (CPI)		<50
Death penalty	Death penalty not completely abolished		0
Discrimination	Massive restriction of the legal and/or social equality of women, people with disabilities or ethnic minorities		0
Freedom of association	Countries with severe restrictions regarding the possibility of free assembly and of trade union organisation		0
Freedom of press and freedom of expression	Countries with severe restrictions		O
Human rights	Countries with severe restrictions with regard to, e.g., privacy, freedom of movement, freedom of religion or torture		0
Labour rights	Countries with particularly poor conditions regarding, e.g., minimum wages, working hours, health and safety		0
Military expenses	Countries with particularly high military budget (military expenditure / GDP)		3%
Money laundering	Non-implementation / gross violations of FATF standards		0
Nuclear energy	Ratio of primary energy production (3-yr-average)		40%
Nuclear energy	Nuclear power plants in planning / under construction (according to IAEA)		0
Nuclear weapons	Countries that possess nuclear weapons according to the Stockholm International Peace Research Institute (SIPRI) or countries that have not signed the Treaty on the Non-Proliferation of Nuclear Weapons		O

Since 2013, Erste Asset Management has committed itself to refrain from investing in food in all the investment funds it manages and from investing in derivates.











Disclaimer

This document is an advertisement. Unless indicated otherwise, source: Erste Asset Management GmbH. Our languages of communication are German and English.

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 website 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 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.

This document serves as additional information for our investors and is based on the knowledge of the staff responsible for preparing it at the time of preparation. 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.

Information and warning for mutual funds managed in Slovakia

This is a marketing notice. Before making any investment decision, please review the fund's statutes, the fund's sales prospectus and the key information document. You can get them in Slovak at all sales points of the management company and at www.erste-am.sk.

Mutual funds Fond zodpovedneho investovania and ESG fond dividendovych akcii are managed by Erste Asset Management GmbH, with its registered office at Am Belvedere 1, 1100 Vienna, Austria, registered in the Commercial Register of the Commercial Court of Vienna under registration number 102018 b, which does business in the territory of the Slovak Republic through an organizational branch Erste Asset Management GmbH, branch Slovak Republic, with registered office Tomášikova 48, 832 65 Bratislava, ID number: 51 410 818, registered in the commercial register of the Municipal Court Bratislava III, section: Po, file no.: 4550/B.

Assets in the Fond zodpovedneho investovania can be invested up to 100% in transferable securities and money market instruments issued or guaranteed by any EU member state, while the assets in the fund must consist of at least six issues of these bonds and the value of one issue must not be more than 30% of the value of assets in the fund.

The mutual fund ESG fond dividendovych akcii is a feeder fund, while at least 85% of the assets in this feeder fund are continuously invested in units of the master fund ERSTE RESPONSIBLE STOCK DIVIDEND. The mutual fund ESG MIX Klasik is a feeder fund, while at least 85% of the assets in this feeder fund are continuously invested in units of the master fund YOU INVEST GREEN solid. The mutual fund ESG MIX Balans is a feeder fund, while at least 85% of the assets in this feeder fund are continuously invested in units of the master fund YOU INVEST GREEN balanced. The mutual fund ESG MIX Aktiv is a feeder fund, while at least 85% of the assets in this feeder fund are continuously invested in units of the master fund YOU INVEST GREEN active.

Investing in mutual funds is also associated with risk. The value of the investment and the annual return may also decrease, and the return of the originally invested amount is not guaranteed. Income from investment in mutual funds achieved in the past is not a guarantee of future income.

Investing in funds takes into account all characteristics or objectives of the fund related to sustainability, which are stated in the fund's statute and the fund's sales prospectus. Information on sustainability can be found at www.erste-am.sk. The investment policy of the funds is not to copy the index.

Further information in the field of fund sustainability, as well as disclosures in accordance with the Information Disclosure Regulation (EU) 2019/2088 and the Taxonomy Regulation (EU) 2020/852, can be found in the current fund prospectus, in Art. I, in Appendix No. 1 and in the appendix of the fund's sales prospectus entitled "Principles of Sustainability".

Prospectus ESG fond dividendových akcií

Prospectus Fond zodpovedného investovania

Prospectus ESG MIX Klasik

Prospectus ESG MIX Balans

Prospectus ESG MIX Aktív

Date: January 2024

