ERSTE FAIR INVEST

Investing according to social, environmental and ethical criteria

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

ERSTE FAIR INVEST

ERSTE FAIR INVEST invests globally in companies whose activities, products and services make a contribution in the areas of health, wellbeing, education, employment and society. Please note that investing in investment funds involves risks as well as opportunities.

The companies whose shares ERSTE FAIR INVEST held as at the reference date make the following annual contribution to environmental protection, as illustrated by the figures below. The indicators presented here measure the overall impact of the companies held by the fund as at the reference date. These figures do not represent the share or an assumed impact of ERSTE FAIR INVEST, but rather the overall impact of the companies, based on their reporting.*

44.5% women on supervisory boards and in management positions

in the companies selected because they offer fair opportunities for women. A percentage of at least 30% is currently considered to be a fair balance. The proportion of women on management boards is currently below 6% in Austria (source: Ethics and Boards, as of March 2025).

20 million HIV patients in emerging economies

have gained access to innovative treatments at a significantly reduced cost (source: Gilead Sciences, as of 2026).

> 29.7 million pupils and students

in total were taught in 2025 by the education providers held in the fund. Education is among the most important factors for prosperity and social advancement (source: Erste AM, business data, as of 2026).

> 34.5 million micro-borrowers

were granted microloans to support their projects in 2023. This also includes special funding for particularly vulnerable groups to overcome the COVID-19 pandemic or to achieve other social goals (source: Erste AM, business data: BRI, Kasikornbank, as of 2026).

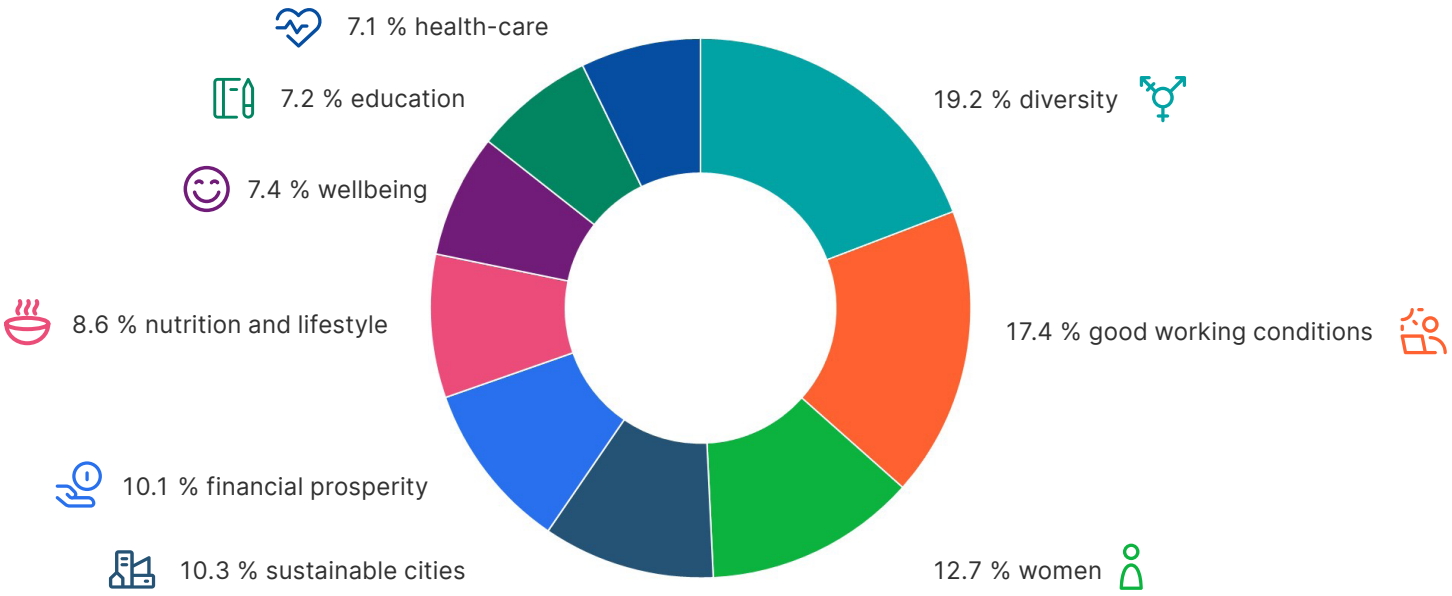
20 million people have received medical care

through the medical offerings, products and services of the portfolio companies (source: ESG Plus, company data, as at 2026).

* These figures provide a snapshot of a specific point in time and may change over time. The data is aggregated by an external ESG research partner on the basis of reports from the investee companies. The comparative figures given are selected and calculated by the ESG research partner using reliable public sources.

The fund invests in the following areas:

(portfolio broken down by topic as classified by Erste AM)

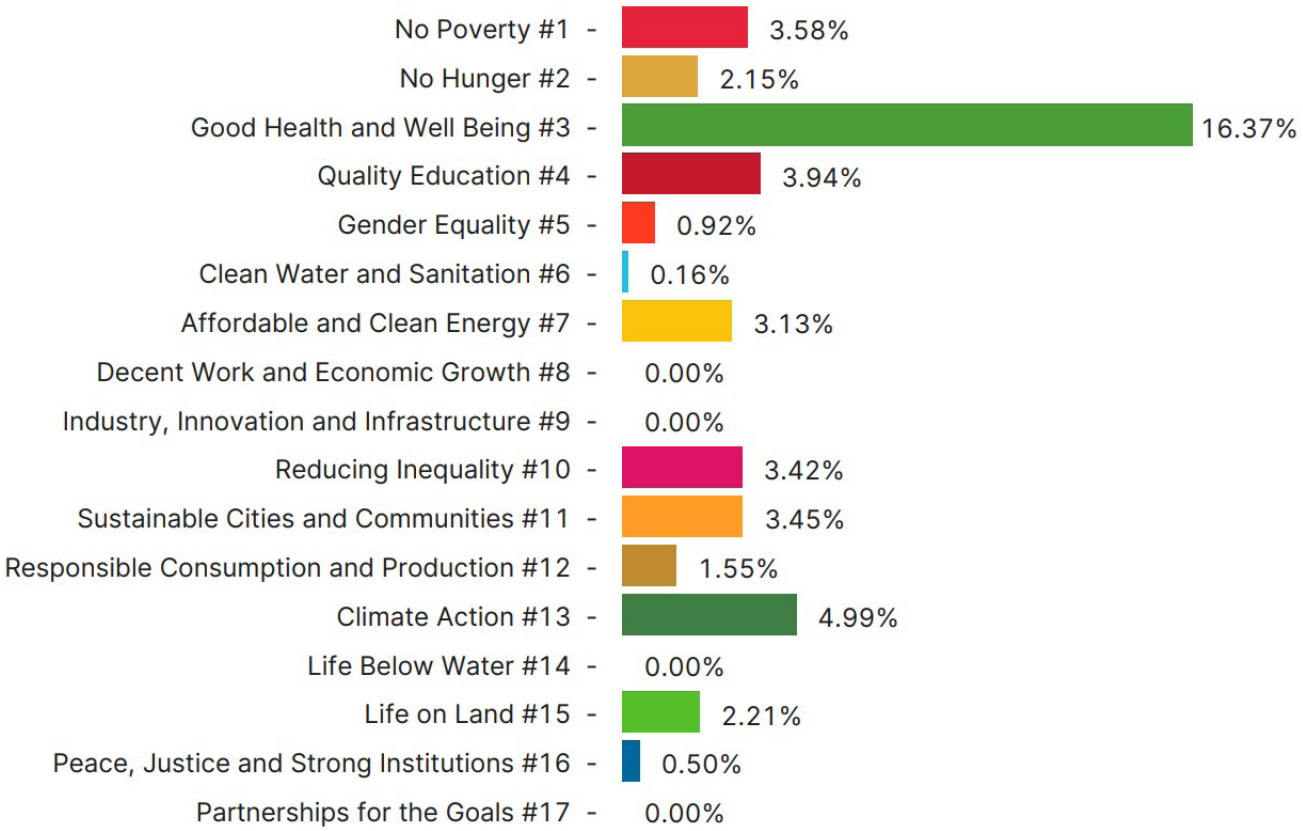


These figures provide a snapshot of a specific point in time and may change over time. Please note that investments in investment funds entail both opportunities and risks. Portfolio as at 31/03/2026. Source: Erste AM, MSCI ESG

Social impact of ERSTE FAIR 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 clean water, forward-looking infrastructure, responsible consumption and joint efforts to combat climate change (source: Erste Asset Management supports the UN SDGs, data as at 31/03/2026).

The following chart shows the investments of the fund in alignment with the SDGs. For example, health investments were allocated to SDG 3 “Good health and well-being”. The figures in the chart refer to the proportion of the fund’s overall contribution to the SDGs. They are calculated based on shares of turnover, which is why goals that cannot be reflected in a company’s turnover, such as women’s advancement or good working conditions, are not shown.



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

Disclaimer: This document is an advertisement. Unless indicated otherwise, source: Erste Asset Management GmbH. The language of communication of the sales offices is German and the languages of communication of the Management Company also include English.

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 § 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 § 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 fund prospectus or the Information for Investors pursuant to Art 21 AIFMG and the key information document are 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.

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. Past performance is not a reliable indicator of the future performance of a fund.

Please note: 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 § 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.

We are not permitted to directly or indirectly offer, sell, transfer, or deliver this financial product to natural or legal persons whose place of residence or domicile is located in a country where this is legally prohibited. In this case, we may not provide any product information, either.

Please consult the corresponding information in the fund prospectus and the Information for Investors pursuant to § 21 AIFMG for restrictions on the sale 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.

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 Erste Bank and austrian Sparkassen banks.

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

Please note: ERSTE FAIR 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 FAIR 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 FAIR INVEST, consideration should be given to all characteristics or objectives of ERSTE FAIR INVEST as described in the fund documents.

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