© Egger

ERSTE WWF STOCK ENVIRONMENT

Global equity fund with a focus on environmental technology

ERSTE WWF STOCK ENVIRONMENT invests sustainably, controlled by WWF Austria.

WWF

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

ERSTE WWF STOCK ENVIRONMENT

ERSTE WWF STOCK ENVIRONMENT invests worldwide exclusively in companies whose products and services meet specific sustainability criteria. Your investment thereby contributes to sustainable development. Please note that investments in investment funds entail both opportunities and risks.

The companies whose stocks were held in ERSTE WWF STOCK ENVIRONMENT as at the reporting date contribute to protecting the environment on an annual basis as illustrated by the examples below.*

196 million people

were provided with clean drinking water by the companies in which the fund invests (source: total supply capacity of the water supply companies held in the fund).

24 million households

were supplied with renewable energy by the companies in the fund (source: power consumption per household and year in Austria: 3.6 MWh, Statistics Austria). The total installed capacity of renewable energy by the end of 2024 was 259.1 GW. This corresponds to 49 times the capacity of the world's largest lignite-fired power plant (source: Spiegel).

746 million tonnes of CO_2e

were saved in 2024 through the installation of new renewable energy sources by the companies in the fund (source: Climate Protection Report, Environment Agency Austria 2023).

547,576 green jobs

Employees of the investee companies meet the EU's definition of green jobs (+59.7% YoY, source: Green Jobs in Austria).

100% share of renewable energies

in the electricity generated by the energy producers held in the fund. This is three times higher than the share of renewable energies in the global energy mix, which mostly consists of fossil fuels and nuclear energy (source: eia U.S. Energy Information Administration, 2021).

19,871,579 tonnes of waste

were saved through recycling efforts by the companies in the fund. This corresponds to 16.26 times the amount of waste generated by the City of Vienna in 2023 (source: annual Report 2022 of Municipal Department MA 48).

* These figures provide a snapshot of a specific point in time and may change over time. 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 WWF STOCK ENVIRONMENT but the overall impact generated by these companies. Source: Erste AM, ESG+, business data

Environmentally sustainable investments within the meaning of the EU Taxonomy Regulation as at 30 April 2025: 41.26 %.

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.

WWF projects supported:

Erste Asset Management waives a portion of its management fees. Since 2006, these contributions have been used to support the WWF's climate and nature conservation program worldwide. Achievements since the start of the collaboration:

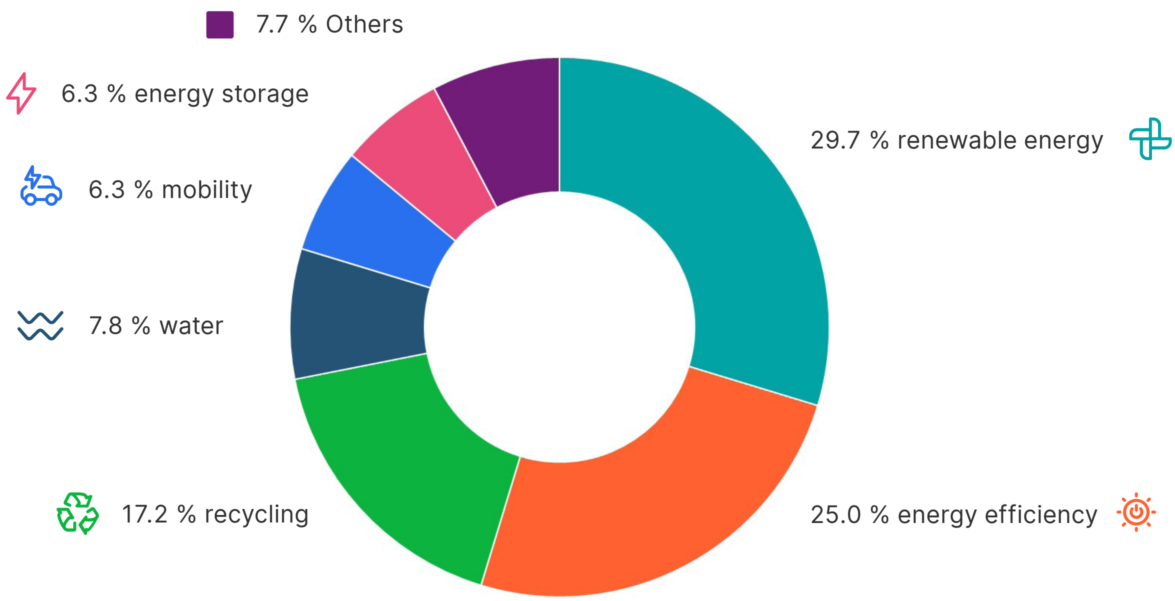
Contribution to the partnership > over 6 million euros

Since the partnership began, 6.7 million euros have already been allocated to support numerous WWF environmental and nature conservation projects, as well as to collaboration related to the fund (as of May 2026).

> 178,896 km² of tropical forest conserved

On this area (more than twice the size of Austria), we contribute to protecting the habitat of the last Indochinese tigers in the border region between Myanmar and Thailand.

ERSTE WWF STOCK ENVIRONMENT invests in the following areas:

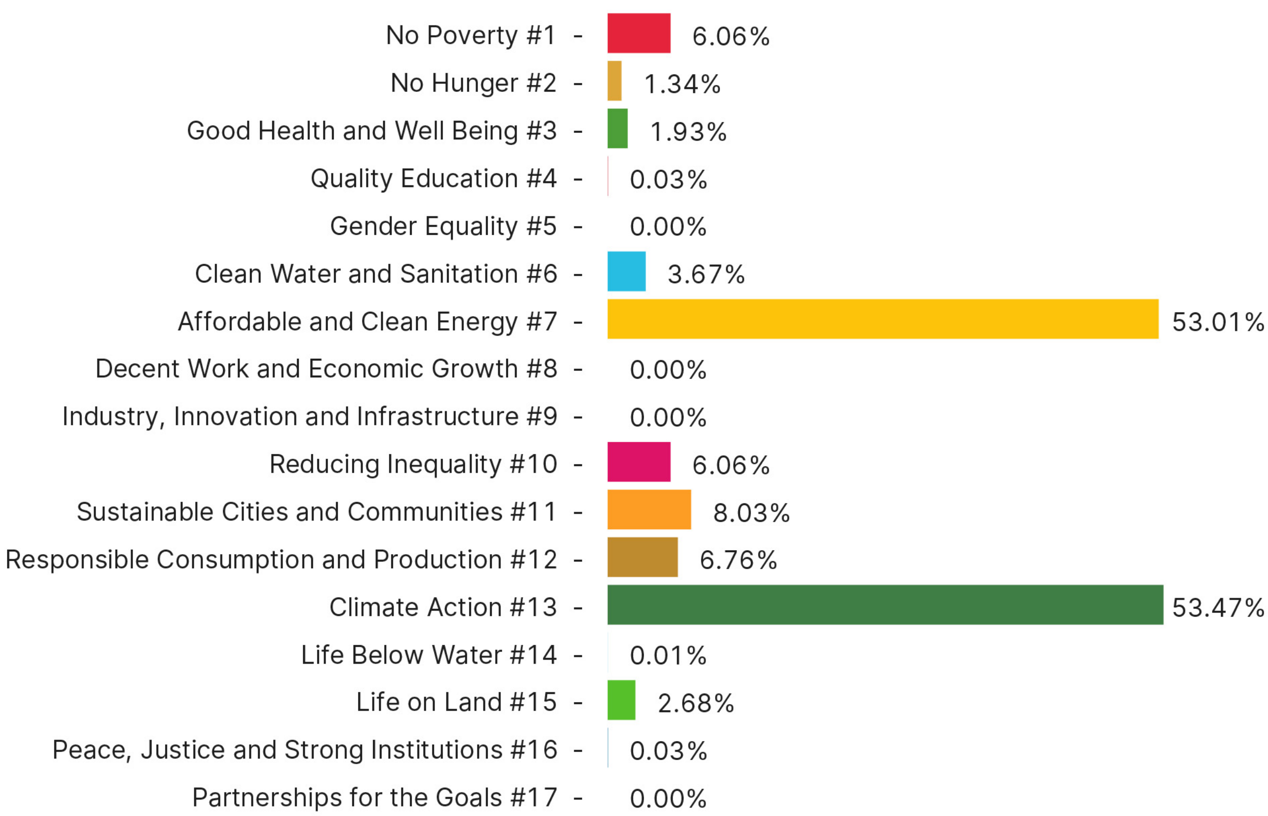


These figures provide a snapshot of a specific point in time and may change over time. Please note that investments in investment funds entail both opportunities and risks. Updated in 2025, data of 2024-2025, portfolio as at 30 April 2025

Sustainable Development Goals and ERSTE WWF STOCK ENVIRONMENT:

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.

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 that positively contributes to the achievement of the relevant goal (source: Erste Asset Management supports the [UN SDGs](), data as of Q4 2025).



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 WWF STOCK ENVIRONMENT

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 WWF STOCK ENVIRONMENT 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 WWF STOCK ENVIRONMENT, consideration should be given to all characteristics or objectives of ERSTE WWF STOCK ENVIRONMENT as described in the fund documents.

Edited: 05/2026

Publication information:
Media owner and producer:
Erste Asset Management GmbH
Am Belvedere 1, A-1100 Vienna
kontakt@erste-am.com
www.erste-am.at
Place of publishing and production: Vienna