ADVANTAGE STOCK

GLOBAL EQUITY FUND



Marketing Information, Status: 03/28/2024

Fund Characteristics

The Advantage Stock is a global equity fund which invests in Large-cap Companies with leadership in their markets. The most important criteria for investing is the fundamental outlook of the companies.

Characteristically the fund takes advantage of high volatility in the market. The annual premium earned by writing Call-Options or buying Discount-Certificates is in the low double-digits.

The Advantage Stock, with its defensive investment style, is an appropriate investment vehicle for investors who want to create a permanently higher return with a much lower risk premium.

Fund Manager's Comment

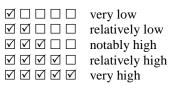
Recent data releases appear to confirm that the US economy is expanding with evidence of a clear acceleration in growth. Consumer spending shrank rapidly and we are becoming more concerned about the outlook for the US corporate sector.

Capital spending continues to increase, but at a slower pace. We are seeing a rise in stock of inventory due to the slowdown in demand.

Europe appears to be confronted with a growth rate not much lower than market participants had anticipated.

Recommended term
5 Years

Definition of risk symbols



Performance since 2nd of January 2009

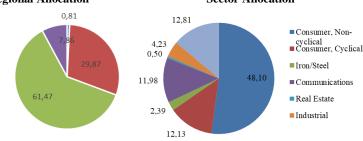


	1 Jahr	2 J. p.a.	3 J. p.a.	5 J. p.a.	10 J. p.a.
Advantage Stock	19,03%	0,64%	-2,88%	1,37%	6,35%

Sources: Euram Bank AG, Bloomberg, Amundi Austria GmbH, OeKB

Regional Allocation

Sector Allocation



Top Holdings

■ Asien - Pazifik ■ Europa ■ US ■ cash

Name	Curr.	Sector	% Fund
MICROSOFT CORP	USD	Software	8,7%
HOME DEPOT INC	USD	Retail	8,0%
MORPHOSYS AG	EUR	Biotechnology	6,8%
CISCO SYSTEMS INC	USD	Telecommunications	5,6%
AMAZON.COM INC	USD	Internet	5,6%
COCA-COLA CO/THE	USD	Beverages	4,6%

Fund Facts

Investment Comp:	Amundi Austria GmbH	Investment advisor:	EURAM BANK AG
ISIN:	AT0000703285 (T)	Management fee/TER*: 1.25% / 1.28	
		Front load:	5,00%
Fund size (mln.):	€ 9,84	Benchmark:	M SCI World in EUR
Inception:	2.08.2001		
Bloomberg:	BADVANS AV	Financial year:	16.05 15.05.
Fund currency / Price	€ 177,55 (T)	Distribution date:	16.06.

* TER: Total Expense Ratio

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The public prospectus for the Advantage Stock Fund (InvFG 2011 / "Investment Act"), domiciled with Amundi Austria GmbH, in its current version is available to all interested parties at Amundi Austria GmbH, Georg-Coch-Platz 2, A-1010 Vienna and on www.amundi.at (German only). Performance figures are net of all expenses, management fees, and incentive allocations. Actual investor results may vary depending upon different fee arrangements and timing of an investment. This document is intended to provide illustrative information only and does not constitute a financial analysis. It is not intended to be nor should it be construed or used as an investment, tax or legal advice. The information does not constitute an offer to sell or a solicitation to buy any investment certificates in the Fund. Past performance is not indicative for future performance. The value of investments can go down as well as up. Exchange rate fluctuations may increase or decrease the return and value of an investment. A purchase of investment certificates in the Fund should only be made after careful review of the Fund's prospectus. Euram Bank accepts no liability whatsoever for any loss or damage of any kind arising out of the use of all or any part of this presentation. For the time being no sustainability criteria will be considered in the investment process. European American Investment Bank AG (Euram Bank), Schottenring 18, 1010 Vienna, Austria, www.eurambank.com