ERSTE PORTFOLIO BOND EUROPE VT

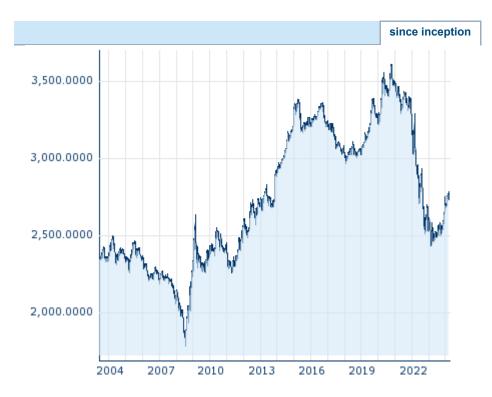
Bond fund with european bonds

ISIN: AT0000639455

Overview

2024/04/19		
NAV		
2,730.9800		
Difference	0	-0.10% (-2.62)

General attributes	
Fund type	Flexible-Term Bond Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Туре	<u>VT</u>
Begin of subscription period	-
Inception	1987/05/18
Licenced in	AT,CZ
Duration of fund	open end
Distribution	10/01
Total assets	100,541,481.49 EUR
Fiscal year	07/01 - 06/30
Initial charge	1.00%
Management fee	0.72%
Ongoing charges	0.77%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	3 (scale 1-7)



The chart shows the current fund share unit price (NAV) of the nominal value of an investment company proclaimed on that working day. Performances under 12 month have only little informative value. Information about previous performance does not guarantee future performance.

Source: Česká spořitelna, a. s.

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Advantages

Broad diversification in issuers from a variety of countries and sectors. Opportunity to earn attractive annual return. Capital appreciation is possible via currency gains. Gains are possible when interest rates fall.



Details you should be aware of

Rising interest rates can lead to price declines. Due to the investment in foreign currencies, the net asset value of the fund can be negatively impacted by currency fluctuations. Deterioration in credit ratings can lead to price declines. Capital loss is possible. Risks that may be significant for the fund are in particular: credit and counterparty risk, liquidity risk, custody risk, derivative risk and operational risk.

Comprehensive information on the risks of the fund can be found in the prospectus or the information for investors pursuant to § 21 AIFMG, section II, "Risk information".

Please read the disclaimer at the end of the document.



Performance goal and investment strategy

ERSTE PORTFOLIO BOND EUROPE mainly invests in bonds from European countries and other European issuers. In addition to euro bonds, bonds in other European currencies may be added to the portfolio. Implementation can take place directly via individual bonds or indirectly via subfunds. Foreign currency risks against the euro can be up to 35% of the fund's volume. Ecological and social factors as well as corporate management factors are integrated into the investment process.

Performance (2024/03/28)							
Period	YTD	6m		3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)
Perf	1.04	-	10.97	-6.90	-2.58	-0.69	0.80
Annual performance in % (-)							
Period	:	2019	202	0 20	21 2	2022	2023
Perf		7.14	6.67	' -6.	.77 -	22.05	8.25



Funds ratio of bonds (2024/03/28)	
Average Yield	3.41 %
Average time to maturity	8.78 years
Duration in years	7.08 years
Modified duration	6.89 %

Statistical figures (2024/03/28)	
Sharpe Ratio	-
Volatility in %	9.38

Top holdings (2024/03/28)				
ISIN	Name	Currency	%FA	
-	TREASURY STK 2047 (22-JUL-47)	-	5.47	
-	TREASURY STK 2027 (22-JUL-27)	-	4.27	
-	ERSTE BD EU.HI.YI.R01TEO ()	-	3.54	
-	SPANIEN 16-46 (31-OCT-46)	-	3.33	
-	GROSSBRIT. 20/41 (22-OCT-41)	-	3.29	

Holdings by country (2024/03/28)		Percentage securities type (2024/03/28)	
	United Kingdom	73.85 %	Government/Government guaranteed
14.42 %	France	40.04.0/	9
13.89 %	Italy	10.64 %	Corporate investment grade
13.46 %	Spain	7.31 %	Investment grade credit institutions
9.10 %	Germany	5 13 %	Covered bonds
7.51 %	Austria		
5.30 %	Norway	2.70 %	Corporate non-investment grade
3.66 %	Belgium	0.37 %	Non-investment grade credit
2.76 %	Netherlands	,	institutions
2.47 %	United States of America		

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Percentage holdings by rating (2024/03/28)					
39.22 %	AA				
31.00 %	BBB				
15.77 %	AAA				
10.94 %	Α				
2.19 %	BB				
0.69 %	В				
0.13 %	CCC				
0.03 %	CC				
0.02 %	NR				

Holdings by currency (2024/03/28)					
	77.12 %	EUR			
	19.38 %	GBP			
I	1.10 %	NOK			
1	1.07 %	CHF			
	0.74 %	DKK			
	0.59 %	Others			

Disclaimer

The full names of the open-ended mutual funds and complete product information are provided in the statutes (prospectuses) of the funds. The information stated herein is of the nature of a promotional message. The information stated in this message is not an investment recommendation or investment advice since it does not take into account the specific situation of specific investors. The value of the financial instruments may rise and fall, while there is no guarantee of a return on the originally invested amount. Past performance is no guarantee of the same performance in a future period. A visitor to this website may be outside the target market of the financial instruments stated herein. We recommend that you consult your specific investment plan with an expert advisor who will verify that the planned investment will be commensurate with your knowledge and experience, that it will be in accordance with your needs, characteristics and goals, financial circumstances or relation to risk, and will familiarise you with all possible risks of a specific investment opportunity.

