

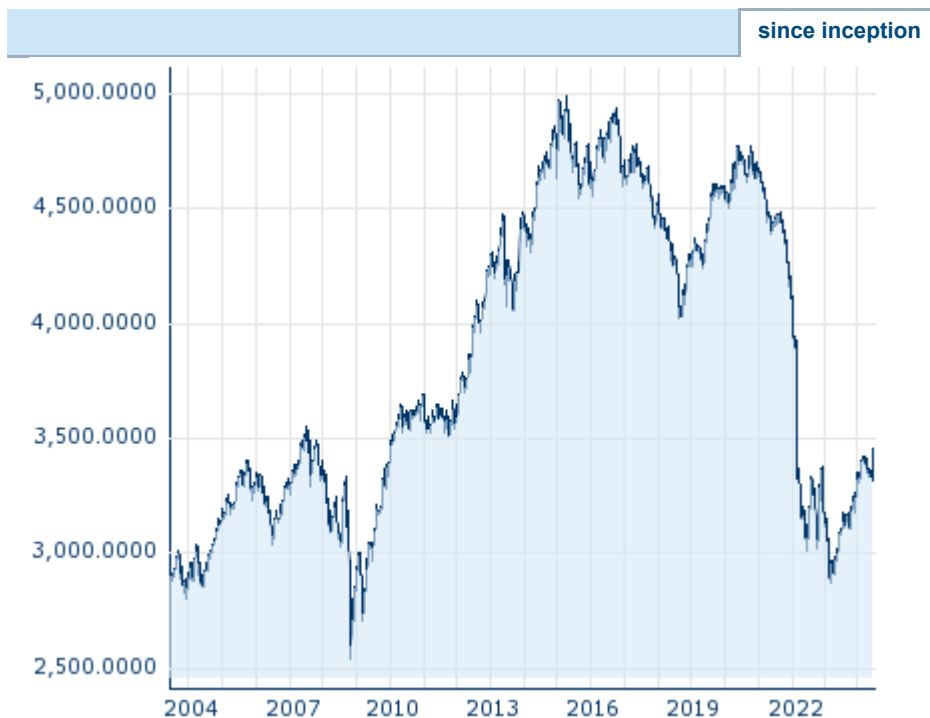
ERSTE BOND DANUBIA VT

Bond fund with a focus on Central and Eastern Europe

ISIN: **AT0000639398**

Overview

2024/07/16	
NAV	3,455.7500
Difference	↗ 0.32% (11.04)
General attributes	
Fund type	Flexible-Term Bond Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	1997/07/01
Licensed in	AT,CZ
Duration of fund	open end
Distribution	09/01
Total assets	62,136,474.05 EUR
Fiscal year	06/01 - 05/31
Initial charge	1.00%
Management fee	0.72%
Ongoing charges	0.93%
Minimum investment	According to offer
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.

+ Advantages

Investment in lucrative bonds of Central- and Eastern Europe. Broad diversification in issuances of selected countries, currencies and sectors. Foreign currency gains are possible. 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. The addition of bonds with average or low credit ratings can lead to increased risk. 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

Performance goal and investment strategy

ERSTE BOND DANUBIA mainly invests in government bonds from Eastern-, Southeastern Europe, the former Soviet Union and Turkey. In addition to bonds in local currency, issues are held in hard currency (EUR, USD hedged in EUR). Depending on the market situation, local currencies are temporarily hedged against the euro. Ecological and social factors as well as corporate management factors are integrated into the investment process.

Performance (2024/06/28)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	0.54	-	10.74	-8.33	-4.91	-3.02	0.78

Annual performance in % (2024/06/28)

Period	2019	2020	2021	2022	2023
Perf	6.76	1.81	-12.37	-23.07	8.32

Funds ratio of bonds (2024/06/28)

Average Yield	5.77 %
Average time to maturity	6.10 years
Duration in years	5.20 years
Modified duration	4.93 %

Statistical figures (2024/06/28)

Sharpe Ratio	-
Volatility in %	12.08

Minimum & maximum performance in % p.a. (2024/06/28)

1Y	40.86	
	-30.12	
3Y	16.15	
	-12.25	
5Y	12.01	
	-7.39	
10Y	9.62	
	-3.08	

Upozornění na riziko podle rakouského zákona o investičních fondech 2011


Since the history of the fund is very short, this performance chart is of little significance.

In accordance with the fund provisions approved by the Austrian Financial Market Authority (FMA), ERSTE BOND DANUBIA intends to invest more than 35% of its assets in securities and/or money market instruments of public issuers. A detailed list of these issuers can be found in the prospectus, para. II, point 12.



Top holdings (2024/06/28)

ISIN	Name	Currency	%FA
-	EIB EUR.INV.BK 19/29 MTN (25-NOV-29)	-	5.97
-	CZECH REP. 2036 49 (04-DEC-36)	-	4.08
-	EIB 23/27 MTN (25-JUL-27)	-	3.97
-	NORD.INV.BK 24/26 MTN (04-MAR-26)	-	3.75
-	CZECH REP. 2028 (25-AUG-28)	-	3.40

Holdings by country (2024/06/28)

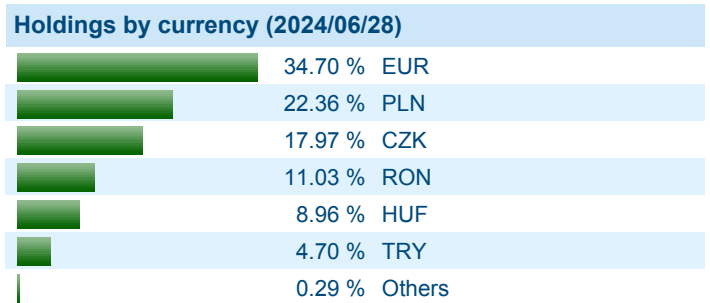
	18.15 %	Czech Republic
	17.47 %	Romania
	12.85 %	Europe
	11.70 %	Supranational

Percentage securities type (2024/06/28)

	75.45 %	Government/Government guaranteed
	24.55 %	Supranational

Please read the disclaimer at the end of the document.

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Percentage holdings by rating (2024/06/28)



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.