


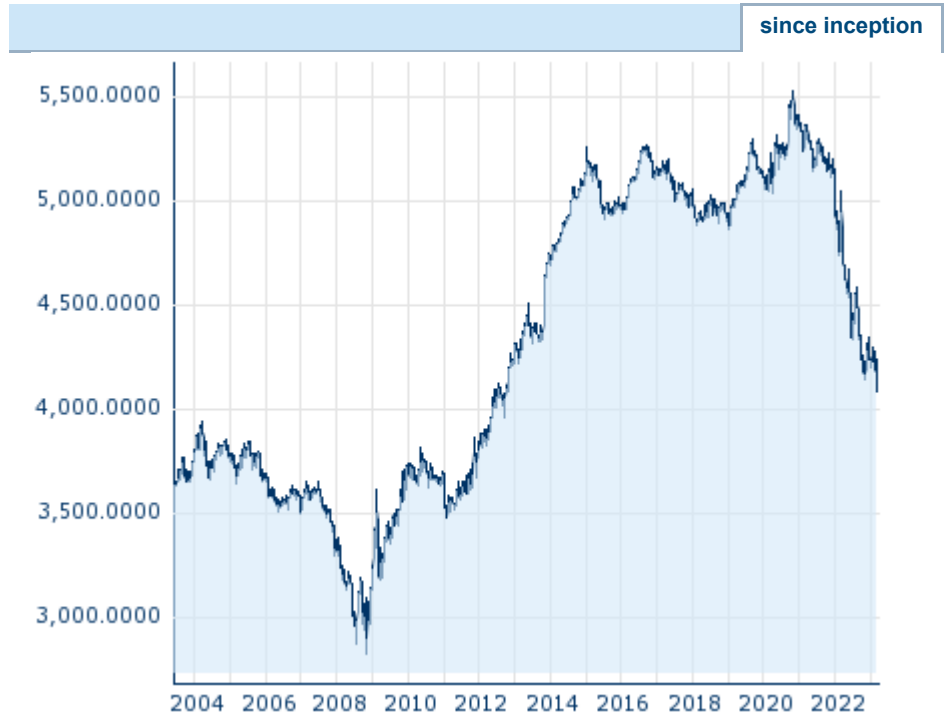
ERSTE BOND EURO CORPORATE VT

Corporate bonds in euros

ISIN: AT0000639414

Overview

2023/03/29	
NAV	4,148.3600
Difference	 -0.85% (-35.76)
General attributes	
Fund type	Flexible-Term Bond Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	2001/01/15
Licensed in	AT,CZ
Duration of fund	open end
Distribution	11/02
Total assets	392,410,133.73 EUR
Fiscal year	08/01 - 07/31
Initial charge	1.00%
Management fee	0.60%
Ongoing charges	0.70%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	3 (scale 1-7)
Disclosure Regulation	Article 8



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

Broad diversification in selected corporate bonds with good to average credit ratings. Opportunity to earn an attractive, long-term return and high annual payouts. Gains are possible when interest rates fall.

Details you should be aware of

Rising interest rates can lead to price declines. 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".

Performance goal and investment strategy

ERSTE BOND EURO CORPORATE mainly invests in corporate bonds of European issuers with high to medium credit ratings, which are

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denominated in euros. The rating (creditworthiness) of the bonds in the fund is primarily in the investment grade area. Any foreign currency risks are mostly hedged. Ecological and social factors as well as corporate management factors are integrated into the investment process.

The fund employs an active investment policy and is not oriented towards a benchmark. The assets are selected on a discretionary basis and the scope of discretion of the management company is not limited.

For further information on the sustainable focus of ERSTE BOND EURO CORPORATE 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 12 and the Annex "Sustainability Principles". In deciding to invest in ERSTE BOND EURO CORPORATE, consideration should be given to any characteristics or objectives of the ERSTE BOND EURO CORPORATE as described in the Fund Documents.

Performance (2023/02/28)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	-1.68	-	-13.36	-6.85	-3.40	-0.40	0.66

Annual performance in % (2023/02/28)

Period	2018	2019	2020	2021	2022
Perf	-1.19	4.48	4.57	-6.15	-16.49

Funds ratio of bonds (2023/02/28)

Average Yield	4.22 %
Average time to maturity	7.83 years
Duration in years	4.24 years
Modified duration	4.06 %

Statistical figures (2023/02/28)

Sharpe Ratio	-
Volatility in %	6.93

Minimum & maximum performance in % p.a. (2023/02/28)

1Y	20.80	
	-16.50	
3Y	9.58	
	-5.67	
5Y	7.95	
	-2.75	
10Y	5.08	
	0.25	

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

Unless explicitly noted otherwise, performance figures for periods of less than ten years always start from the launch of the fund. Performance figures for periods of less than 12 months in particular are not indicative of a fund's development due to their short-term nature.

Top holdings (2023/02/28)

ISIN	Name	Currency	%FA
CH0341440334	UBS GROUP 16/24	EUR	1.24
FR0013299641	BNP PAR.CARDIF. 17/24	EUR	1.21
DE000A190NE4	M.B.INT.FIN. 18/25MTN	EUR	1.20
XS2243666125	JYSKE BANK 20/25 FLR MTN	EUR	1.19
CH0343366842	CRED.SUISSE GRP 17-25 FLR	EUR	1.18
AT0000A05F50	ERSTE ALPHA 2 T	EUR	1.14
XS2013618421	ISS GLOBAL 19/26 MTN	EUR	1.14
DE000A289LU4	AAREAL BANK MTN S.304	EUR	1.07
XS2228683350	NISSAN MOTOR 20/28 REGS	EUR	1.04
XS1991397545	BCO SABADELL 19/24 MTN	EUR	1.00

Holdings by country (2023/02/28)

	17.05 %	Germany
	15.61 %	France
	15.43 %	United States of America
	9.45 %	Austria
	8.11 %	United Kingdom
	5.76 %	Spain
	5.05 %	Netherlands
	3.82 %	Belgium
	3.75 %	Denmark
	3.45 %	Sweden
	3.04 %	Switzerland
	2.06 %	Italy
	1.45 %	Norway
	1.19 %	Ireland
	1.09 %	Japan

Percentage securities type (2023/02/28)

	64.67 %	Corporate investment grade
	28.51 %	Investment grade credit institutions
	2.93 %	Corporate non-investment grade
	2.49 %	Non-investment grade credit institutions
	1.39 %	Government/Government guaranteed

Holdings by currency (2023/02/28)

	99.96 %	EUR
	0.04 %	Others

Percentage holdings by rating (2023/02/28)

	54.83 %	BBB
	35.06 %	A
	5.38 %	BB
	4.25 %	AA
	0.39 %	AAA
	0.08 %	NR

Disclaimer

Full names of open Mutual funds are given in the fund statutes (prospectuses). Pursuant to rules applicable to collective investment, the manager informs that neither the current or expected performance will guarantee the future performance. Investment in investment certificates contains the risk that the current value of amount invested and yields on the amount will fluctuate; thus return on the amount invested is not guaranteed. All information provided herein is of informative nature only and it should not substitute the statute (prospectus) or give its overall summary. Before using this website/information for investment, you should consult consultants of Česká spořitelna. If any yield is mentioned in the reference material, you should always bear in mind that past yields will not guarantee future yields, that any investment is subject to the risk of value fluctuations and change of exchange rates, and that return on the amount invested or profit margin cannot be guaranteed.