

ERSTE BOND EURO CORPORATE VT

Corporate bonds in euros

ISIN: AT0000639414

Overview

2024/07/24

NAV

4,828.6900

Difference



0.84% (40.03)

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	534,621,110.76 EUR
Fiscal year	08/01 - 07/31
Initial charge	1.00%
Management fee	0.60%
Ongoing charges	0.71%
Minimum investment	According to offer
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	3 (scale 1-7)
Disclosure Regulation	Article 8

since inception



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

Please read the disclaimer at the end of the document.

1/3

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.

Performance (2024/06/28)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	1.49	-	12.36	-3.22	-1.55	-0.44	1.22

Annual performance in % (2024/06/28)

Period	2019	2020	2021	2022	2023
Perf	4.48	4.57	-6.15	-16.49	9.99

Funds ratio of bonds (2024/06/28)

Average Yield	3.82 %
Average time to maturity	7.66 years
Duration in years	4.41 years
Modified duration	4.25 %

Statistical figures (2024/06/28)

Sharpe Ratio	-
Volatility in %	7.28

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

1Y	20.80	
	-16.50	
3Y	9.58	
	-5.67	
5Y	7.95	
	-2.75	
10Y	5.08	
	0.23	

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.

Top holdings (2024/06/28)

ISIN	Name	Currency	%FA
-	VOLKSWAGEN LEASING 21/29 (12-JAN-29)	-	1.06
-	A2A 22/30 MTN (19-SEP-30)	-	1.00
-	IN.DIS.SVCS. 23/28 (14-SEP-28)	-	1.00
-	ABERTIS INF. 23/29 MTN (07-AUG-29)	-	1.00
-	TELEPERFORM. 23/31 MTN (22-NOV-31)	-	0.99

Holdings by country (2024/06/28)

	16.74 %	France
	15.82 %	Germany
	12.85 %	United States of America
	10.42 %	United Kingdom
	8.00 %	Austria
	6.91 %	Netherlands
	6.83 %	Spain
	3.98 %	Italy
	3.62 %	Denmark
	3.55 %	Belgium


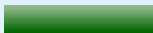



Percentage securities type (2024/06/28)

	67.88 %	Corporate investment grade
	26.33 %	Investment grade credit institutions
	2.97 %	Corporate non-investment grade
	1.65 %	Government/Government guaranteed
	1.18 %	Non-investment grade credit institutions

Holdings by currency (2024/06/28)

	99.98 %	EUR
--	---------	-----

Percentage holdings by rating (2024/06/28)

	55.45 %	BBB
	34.38 %	A
	5.57 %	AA
	4.15 %	BB
	0.45 %	AAA

0.02 % 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.