

ERSTE RESERVE DOLLAR VT

Bond fund in US dollars

ISIN: AT0000A0C8W9

Overview

2024/07/11	
NAV	144.8000
Difference	 -0.06% (-0.08)
General attributes	
Fund type	Short-Term Bond Funds
Investment company	Erste Asset Management GmbH
Currency	EUR
Type	VT
Begin of subscription period	-
Inception	1997/10/01
Licensed in	AT,CZ,HU,RO,SK
Duration of fund	open end
Distribution	07/15
Total assets	24,179,324.77 USD
Fiscal year	05/01 - 04/30
Initial charge	1.00%
Management fee	0.48%
Ongoing charges	0.57%
Minimum investment	According to offer
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

Attractive short-term investment for US dollar investors. Lower interest rate risk due to short residual maturities. Participation in the performance of the US dollar.

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. 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 RESERVE DOLLAR is a bond fund with a short fixed interest rate. The fund invests in USD bonds with an investment grade rating. The target range of interest rate duration ranges from 0 to 1,5 years. Due to its foreign currency nature, a significant part of the fund's price fluctuation may arise from changes in foreign exchange rates.

Performance (2024/06/28)

Period	YTD	6m	1Y (% p a)	3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)
Perf	6.34	-	7.34	5.97	3.24	4.00	2.85

Annual performance in % (2024/06/28)

Period	2019	2020	2021	2022	2023
Perf	6.10	-7.34	7.75	6.82	1.20

Funds ratio of bonds (2024/06/28)

Average Yield	5.46 %
Average time to maturity	1.38 years
Duration in years	0.39 years
Modified duration	0.38 %

Statistical figures (2024/06/28)

Sharpe Ratio	-
Volatility in %	7.46

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

1Y	32.44	
	-18.41	
3Y	9.99	
	-5.51	
5Y	5.81	
	-1.35	

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.

In accordance with the fund provisions approved by the Austrian Financial Market Authority (FMA), ERSTE RESERVE DOLLAR 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
-	DT.BANK NY.NTS DL 22/26 (14-JUL-26)	-	3.40
-	LLOYDS BKG 24/28 FLR (05-JAN-28)	-	3.40
-	SANTA.UK GRP 22/26 FLR (23-NOV-26)	-	3.38
-	CO. RABOBANK 19/24 144A (22-JUL-24)	-	3.34
-	WESTPAC BKG 22/24 (18-OCT-24)	-	3.34

Holdings by country (2024/06/28)

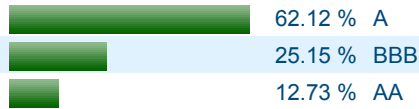
	30.21 %	United States of America
	11.13 %	United Kingdom
	10.61 %	Australia
	9.33 %	France
	9.20 %	Japan
	8.84 %	Canada

Percentage securities type (2024/06/28)

	52.52 %	Corporate investment grade
	47.48 %	Investment grade credit institutions

Holdings by currency (2024/06/28)

	100.00	USD
--	--------	-----

**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.