


ERSTE DLUHOPISOVY FOND PERSPEKTIVNICH TRHU 20 VT

Maturity fund with corporate bonds until
11.05.2020

ISIN:
AT0000A1DD89

Overview

2020/01/24	
NAV	
103.0100	
Difference	 -0.09% (-0.09)
General attributes	
Fund type	Flexible-Term Bond Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	<u>VT</u>
Begin of subscription period	-
Inception	2015/05/11
Licensed in	AT,CZ
Duration of fund	2020/05/12
Distribution	04/01
Total assets	222,397,603.34 CZK
Fiscal year	02/01 - 01/31
Initial charge	0.00%
Management fee	0.70%
Ongoing charges	0.93%
Minimum investment	According to offer
Account number	-
Recommended holding period	At least 6 years
Investor experience	-
Investor tolerance	<u>3 (scale 1-7)</u>




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**

Fixed manageable term of 5 years. Default risk is spread across many issuers. Investment in different sectors and countries. Experts in charge of bond selection.

 **Details you should be aware of**

Credit ratings may deteriorate (the share of high yield bonds may increase). Bonds may default (issuer risk). The fund price may fall during or at the end of the fund maturity below 100.-EUR per unit. 2% redemption fee in case of redemption of shares before the maturity of the fund. The investment income tax burden depends on the amount of income in the fund assets that is subject to the investment income tax, not on the actual payouts.

Performance goal and investment strategy

The <> is a maturity fund until 11.05.2020 that invests in a portfolio of about 70–80 corporate bonds from the investment grade and high yield

Please read the disclaimer at the end of the document.

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segment. Following the initial investment, the portfolio is analysed on an ongoing basis. Bonds are generally not replaced in case of a rating change, the securities are instead held in the portfolio until they mature. We reserve the right to make changes to the portfolio in extraordinary situations. The payment of the liquidation proceed begins after receipt of the liquidation report (annual report) about 2 weeks after the maturity date.

Performance (2019/12/30)

Period	YTD	6m	1Y	3Y	5Y	10Y	since inc.
			(% p a)	(% p a)	(% p a)	(% p a)	(% p a)
Perf	4.36	-	4.36	0.68	-	-	0.63

Annual performance in % (2019/12/30)

Period	2015	2016	2017	2018	2019
Perf	-	9.74	1.69	-3.82	4.36

Minimum & maximum performance in % p.a. (2019/12/30)

1Y	13.63	
	-4.49	
3Y	3.61	
	0.18	

Upozornění na riziko podle rakouského zákona o investičních fondech 2011

ERSTE DLUHOPISOVY FOND PERSPEKTIVNICH TRHU 2020 may make significant investments in demand deposits or time deposits with a maximum maturity of 12 months pursuant to section 72 of the 2011 Austrian Investment Fund Act.

Percentage holdings by region (2019/12/30)

	34.04 %	Asian emerging markets
	32.96 %	Latin America
	15.41 %	Middle East & Africa
	14.34 %	Eastern Europe & CIS
	3.26 %	Supranational

Percentage securities type (2019/12/30)

	39.93 %	Corporate investment grade
	30.50 %	Corporate non-investment grade
	14.57 %	Investment grade credit institutions
	7.88 %	Government/Government guaranteed
	7.12 %	Non-investment grade credit institutions

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.