

ERSTE RESPONSIBLE BOND (CZK) VT

Euro bonds with a focus on sustainability

ISIN: AT0000A2J447

Overview

2024/07/16	
NAV	100.2100
Difference	0.13% (0.13)
General attributes	
Fund type	Flexible-Term Bond Funds
Investment company	Erste Asset Management GmbH
Currency	CZK
Type	VT
Begin of subscription period	-
Inception	2020/09/28
Licensed in	AT,CZ
Duration of fund	open end
Distribution	06/01
Total assets	294,749,457.63 CZK
Fiscal year	04/01 - 03/31
Initial charge	1.00%
Management fee	0.60%
Ongoing charges	0.84%
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

Investment in selected bonds of sustainable (ethical) issuers. An ethics advisory board regularly reviews sustainability. Gains are possible when interest rates fall.

! Details you should be aware of

Rising interest rates can quickly lead to price declines. The investor bears the issuer risk of the participating companies. A change in the credit rating of individual companies and countries can have an effect on the net asset value of the fund (losses). Loss of capital is possible. Since the feeder fund predominantly invests in the master fund, the performance of the feeder fund depends significantly on the performance of the master fund. Other risks that may be of significance for the feeder fund are, in particular, credit and counterparty risk, liquidity risk, custody risk, derivative risk and operational risk. Comprehensive information

on the risks of the feeder 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

The ERSTE RESPONSIBLE BOND (CZK) serves as a feeder fund for the ERSTE RESPONSIBLE BOND fund (master fund). Foreign exchange risks of the master fund are hedged within the feeder fund against the Czech crown. The master fund is a euro bond fund whose investment universe is based on ethically sustainable criteria. The fund invests primarily in government bonds, government-related and supranational issuers, corporate bonds, bonds from financial service providers, "Pfandbriefe" and special sustainable bond issues. Investments in bonds of companies and countries, that are pioneers in terms of ecological, social and governance aspects. This also takes into account ethical aspects (holistic ESG approach).

Performance (2024/06/28)

Period	YTD	6m	1Y (% p a)	3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)
Perf	0.49	-	6.73	0.36	-	-	-0.14

Annual performance in % (2024/06/28)

Period	2019	2020	2021	2022	2023
Perf	-	-	-2.52	-8.38	10.10

Funds ratio of bonds (2024/06/28)

Average Yield	3.53 %
Average time to maturity	5.64 years
Duration in years	4.68 years
Modified duration	4.52 %

Statistical figures (2024/06/28)

Sharpe Ratio	-
Volatility in %	6.02

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.

The Investment Fund will permanently invest at least 85% of its assets in shares of ERSTE RESPONSIBLE BOND (master fund).

Holdings by country (2024/06/28)

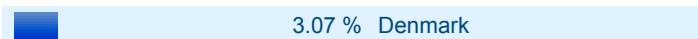
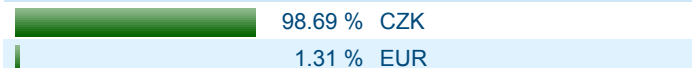
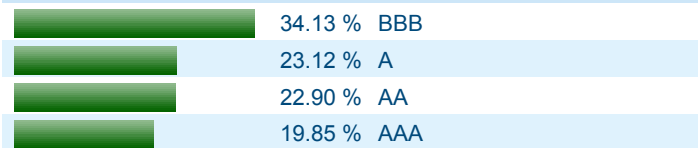
16.95 %	France
12.29 %	Austria
10.60 %	Italy
8.01 %	Germany
7.49 %	United Kingdom
6.83 %	Netherlands
4.76 %	United States of America
4.37 %	Sweden
3.96 %	Spain

Percentage securities type (2024/06/28)

33.91 %	Corporate investment grade
26.89 %	Government/Government guaranteed
22.43 %	Investment grade credit institutions
15.10 %	Covered bonds
1.66 %	Supranational

Please read the disclaimer at the end of the document.

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**Holdings by currency (2024/06/28)****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.