


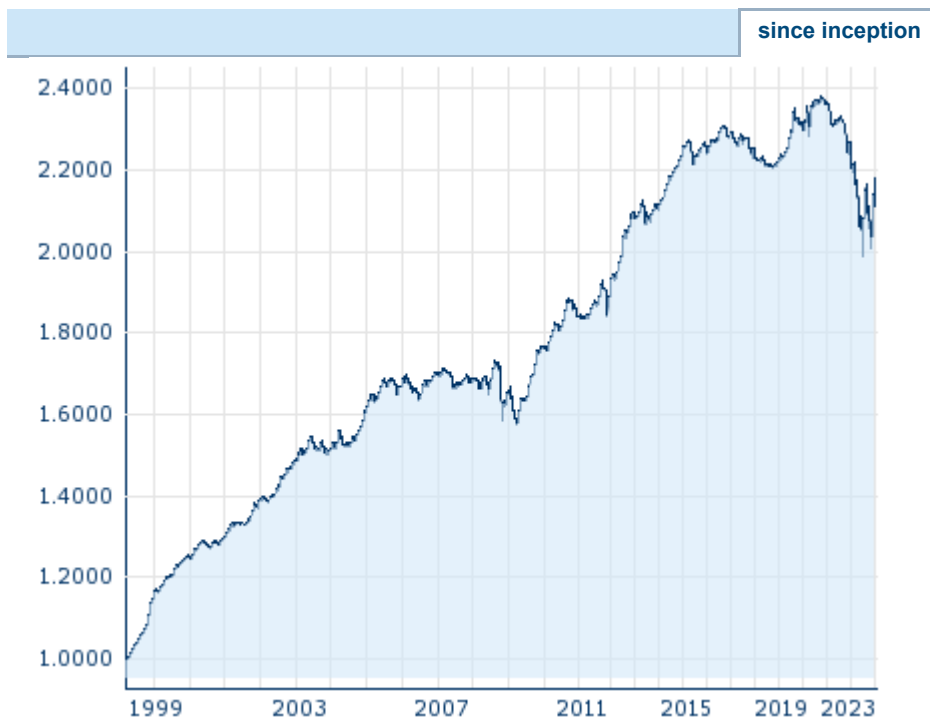
Sporobond

Mostly Czech government bonds and investment grade corporate bonds

ISIN: CZ0008472263

Overview

2023/02/01	
NAV	2.1544
Difference	 0.17% (0.00)
General attributes	
Fund type	Medium-Term Bond Funds
Investment company	Erste Asset Management GmbH, pobočka Česká republika
Currency	CZK
Type	-
Begin of subscription period	-
Inception	1998/03/31
Licenced in	CZ
Duration of fund	open end
Distribution	-
Total assets	19,994,018,894.00 CZK
Fiscal year	01/01 - 12/31
Initial charge	1.00%
Management fee	0.65%
Ongoing charges	0.85%
Minimum investment	300 CZK
Account number	35-2000666389/0800
Recommended holding period	At least 3 years
Investor experience	-
Investor tolerance	2 (scale 1-7)



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

- The fund is managed conservatively
- Foundation stone of the bond part of investment portfolio
- The fund is actively managed
- Ideal for regular investments

Details you should be aware of

- Growing interests may result in a short-term decline in price
 - The fund is actively managed, i.e. its turnover can be high
 - Money is normally available within a week
 - Minimum investment CZK 300
- Index table: www.erste-am.cz/tabulkaindexu

Performance goal and investment strategy

The performance objective of the fund is to exceed the yields on medium-term government bonds of the Czech Republic in the long term. It is an open bond share fund with a medium-term recommended investment period. The fund is ideal for investors who do not wish to invest in stocks, but the yields on monetary funds or term deposits are not satisfactory for them. The fund is actively managed, which means that the fund manager can use short-term market opportunities as well and thus manage the credit risk flexibly. Significant sources of the fund income

are mainly interest yields on debt instruments. The fund buys mostly medium-term government bonds and secondarily quality corporate bonds at the investment level.

Performance (2023/01/26)

Period	YTD	6m	1Y (% p a)	3Y (% p a)	5Y (% p a)	10Y (% p a)	since inc. (% p a)
Perf	2.49	2.61	-2.00	-2.22	-0.57	0.34	3.15

Annual performance in % (2023/01/26)

Period	2018	2019	2020	2021	2022
Perf	-0.79	3.76	2.57	-5.65	-5.36

Minimum & maximum performance in % p.a. (2023/01/26)

1Y	18.51	
		-14.61
3Y	10.04	
		-4.64
5Y	8.61	
		-2.70
10Y	5.33	
		-0.21

Top holdings (2022/12/31)

ISIN	Name	Currency	%FA
CZ0001005243	CZECH REP. 2/33	CZK	8.46
CZ0001005888	CZECH REP. 1,2/31	CZK	6.41
CZ0001005375	CZECH REP. 2,75/29	CZK	5.17
CZ0001004469	CZECH REP. 1/26	CZK	5.07
CZ0001003859	CZECH REP. 2,5/28	CZK	4.38
CZ0001004253	CZECH REP. 2,4/25	CZK	4.27
CZ0001001796	CZECH REP. 4,2/36	CZK	4.21
CZ0001004600	CZECH REP. 0,45/23	CZK	4.01
CZ0001004477	CZECH REP. 0,95/30	CZK	3.74
CZ0001004105	CZECH REP. VAR/27	CZK	3.65

Holdings by country (2022/12/31)

	80.48 %	Czech Republic
	6.13 %	Other countries
	5.47 %	France
	3.04 %	Luxembourg
	1.24 %	Germany
	1.09 %	Netherlands
	1.01 %	Slovakia
	0.90 %	United Kingdom
	0.62 %	Spain

Percentage asset types (2022/12/31)

	68.66 %	Government Bonds
	10.42 %	Corporate Bonds
	8.07 %	Deposits
	6.75 %	Reverse repurchase operations
	6.10 %	Mutual Funds

Holdings by currency (2022/12/31)

	100.00 %	CZK
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Percentage holdings by rating (2022/12/31)

	72.34 %	Aa
	14.87 %	A
	10.95 %	Baa
	1.84 %	Aaa

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.