

Retailtranche: EUR R01

ERSTE BOND EM CORPORATE



Corporate bonds from emerging markets, with foreign currency risk hedged against the euro.

Investment Policy

ERSTE BOND EM CORPORATE invests in corporate bonds from emerging countries. The fund invests worldwide and enables investors to participate in the growth opportunities of these emerging markets. Foreign currency risks against the euro are mostly hedged. Ecological and social factors as well as corporate management factors are integrated into the investment process.

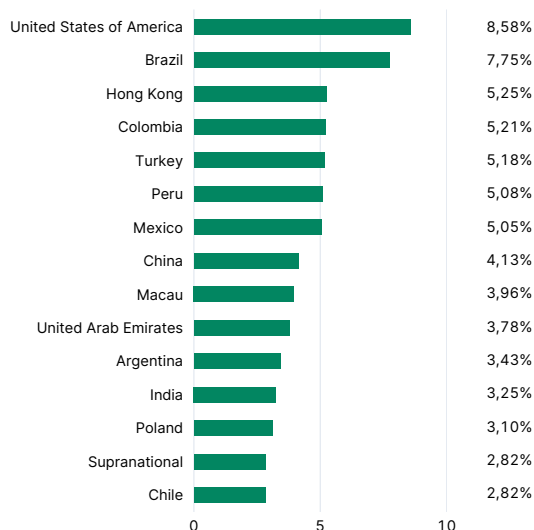
Please note that investing in securities also involves risks besides the opportunities described.

The fund employs an active investment policy. The assets are selected on a discretionary basis. The fund is oriented towards a benchmark (for licensing reasons, the specific naming of the index used is made in the prospectus (12.) or KID "Ziele"). The composition and performance of the fund can deviate substantially or entirely in a positive or negative direction from that of the benchmark over the short term or long term. The discretionary power of the Management Company is not limited.

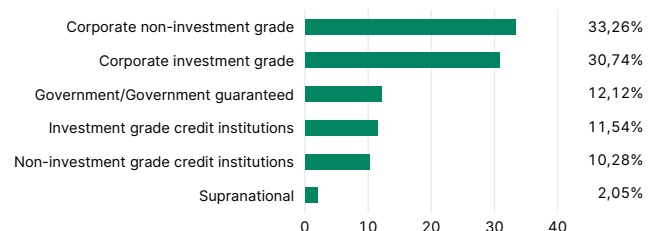
For further information on the sustainable focus of ERSTE BOND EM CORPORATE as well as on the disclosures in accordance with the Disclosure Regulation (Regulation (EU) 2019/2088) and the Taxonomy Regulation (Regulation (EU) 2020/852), please refer to the current Prospectus, section 12 and the Annex "Sustainability Principles". In deciding to invest in ERSTE BOND EM CORPORATE, consideration should be given to any characteristics or objectives of the ERSTE BOND EM CORPORATE as described in the Fund Documents.

Portfolio Allocation

Bonds - Countries of risk



Bond category



Past performance is not a reliable indicator of the future performance of a fund.

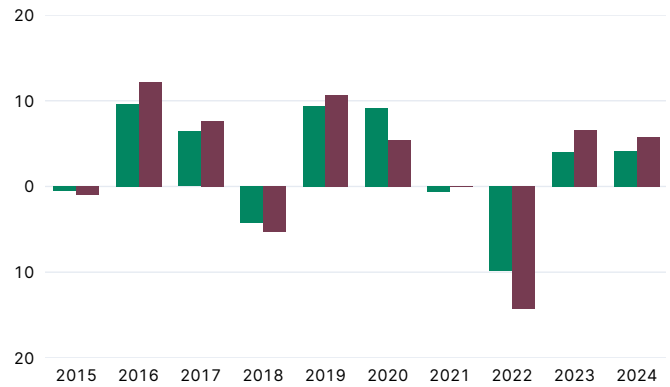
Performance



Adjusted calculated value (basis 100) between 02.03.2015 to 28.02.2025

Year to date	1 year	3 years	5 years	10 years	Since launch
1,6%	5,4%	1,0% p.a.	1,2% p.a.	2,6% p.a.	4,1% p.a.
2,0%	6,9%	1,3% p.a.	0,5% p.a.	2,5% p.a.	3,9% p.a.

Yearly performance



2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-0,5%	9,6%	6,4%	-4,3%	9,4%	9,2%	-0,7%	-9,8%	4,0%	4,1%
-1,0%	12,2%	7,7%	-5,3%	10,6%	5,4%	-0,0%	-14,2%	6,5%	5,8%

The performance is calculated in accordance with the OeKB method. The management fee as well as any performance-related remuneration is already included. The issue premium which might be applicable on purchase and as well as any individual transaction specific costs or ongoing costs that reduce earnings (e.g. account- and deposit fees) have not been taken into account in this presentation.

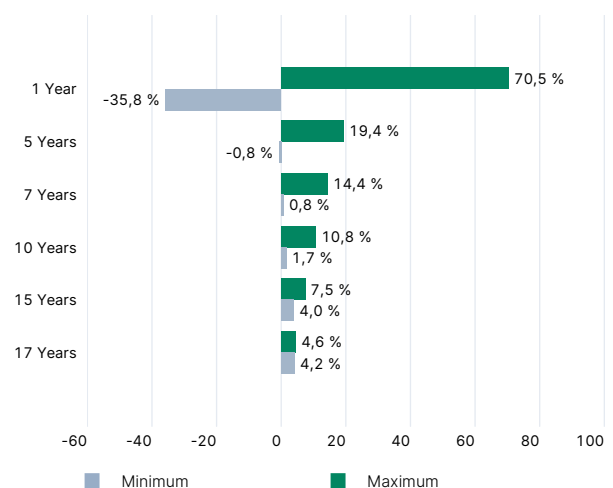
Statistic key figures (3 years)

Volatility	5,37%
Maximum Drawdown	-10,51%
Share of positive months	55,56%

Fund key figures (fixed income funds)

Average Yield	5,77%
Modified Duration	4,12%
Duration	4,25 year(s)
Average Coupon	5,51%
Average Rating	BB+

Min / Max performance annualized without benchmark



Risk indicator according to PRIIPs KID (SRI)



Recommended holding period in years



1 KID: Key Information Document, SRI = Summary Risk Indicator

Share classes

Share certificate type	Frequency of dividend distribution	ISIN	Currency	Unit price
Accumulating share	-	AT0000A05HS1	EUR	204,1800

Fund key facts



Net asset value	EUR 407,17 Mio.
Day of first issue	02.07.2007
Fund financial year	01.07. to 30.06.
Dividend date	01.10.
Purchase Fee up to	3,50%
Redemption fee	0,00%
Management Fee up to	0,96% p.a.
Performance Fee	-
Custodian bank	Erste Group Bank AG
Investment company	Erste Asset Management GmbH
Contact	contact@erste-am.com

Sustainability



Sustainable according to SFDR	Yes, Article 8
Consideration of environmentally sustainable economic activities according to taxonomy regulation	No
Consideration of Principal Adverse Impacts (PAI criteria)	Yes

Advantages for the investor

- ✓ Chance of attractive returns from the most interesting emerging market corporate bonds
- ✓ Global diversification in emerging markets
- ✓ Foreign currencies are mostly hedged against the euro
- ✓ Risk diversification via a variety of bonds from a wide range of issuers

Risks to be considered

- ⚠ Increased risk due to average and below average credit rating of participating companies.
- ⚠ Emerging markets are traditionally subject to high volatility.
- ⚠ 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".

This document is an advertisement. Please refer to the prospectus of the UCITS or to the Information for Investors pursuant to Art 21 AIFMG of the alternative investment fund and the Key Information Document before making any final investment decisions. Unless indicated otherwise, source: Erste Asset Management GmbH. Our languages of communication are German and English.

The prospectus for UCITS (including any amendments) is published in accordance with the provisions of the InvFG 2011 in the currently amended version. Information for Investors pursuant to Art § 21 AIFMG is prepared for the alternative investment funds (AIF) administered by Erste Asset Management GmbH pursuant to the provisions of the AIFMG in connection with the InvFG 2011. The fund prospectus, Information for Investors pursuant to Art § 21 AIFMG, and the Key Information Document can be viewed in their latest versions at the web site www.erste-am.com within the section mandatory publications or obtained in their latest versions free of charge from the domicile of the management company and the domicile of the custodian bank. The exact date of the most recent publication of the fund prospectus, the languages in which the Key Information Document is available, and any additional locations where the documents can be obtained can be viewed on the web site www.erste-am.com. A summary of investor rights is available in German and English on the website www.erste-am.com/investor-rights as well as at the domicile of the management company.

The management company can decide to revoke the arrangements it has made for the distribution of unit certificates abroad, taking into account the regulatory requirements.

Detailed information on the risks potentially associated with the investment can be found in the fund prospectus or Information for investors pursuant to Art§ 21 AIFMG of the respective fund. If the fund currency is a currency other than the investor's home currency, changes in the corresponding exchange rate may have a positive or negative impact on the value of his investment and the amount of the costs incurred in the fund - converted into his home currency.

Our analyses and conclusions are general in nature and do not take into account the individual needs of our investors in terms of earnings, taxation, and risk appetite. Past performance is not a reliable indicator of the future performance of a fund.

Media owner and publisher: S.A.I. Erste Asset Management S.A., 92 Aviatorilor Bvd, Bucharest 1, office@erste-am.ro / www.erste-am.ro

Producer: Erste Asset Management GmbH, Am Belvedere 1, A-1100 Vienna contact@erste-am.com / www.erste-am.at / Place of publication: Bucharest