

**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.

**Fund key facts**

Net asset value	EUR 778,63 Mio.
Day of first issue	2. 7. 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	0,9600% p.a.
Performance Fee	-
Disclosure Regulation	-
Risk type according to KIID	1 2 3 <b>4</b> 5 6 7
Recommended holding period	minimum 6 years
Custodian bank	Erste Group Bank AG
Investment company	Erste Asset Management GmbH
Value date	Order day +3
Contact	<a href="mailto:contact@erste-am.com">contact@erste-am.com</a>

**Share classes**

Share certificate type	ISIN	Currency	Unit price
Accumulating share	AT0000A05HS1	EUR	207,660000

**Performance annualized <sup>1</sup>**

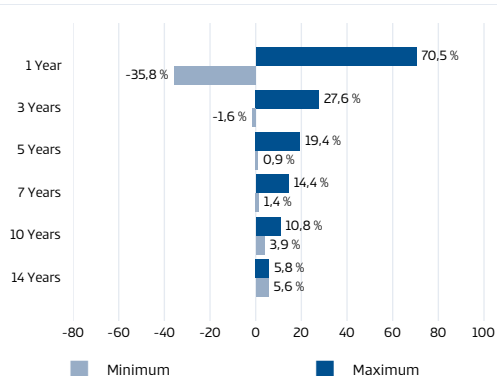
Since fund inception	Year to date (not annualized)	1 year	3 years	5 years	10 years
5,26%	0,16%	4,35%	5,78%	3,78%	5,26%

**Yearly performance <sup>1</sup>**

Year	2016	2017	2018	2019	2020
Performance	9,61%	6,42%	-4,30%	9,44%	9,20%

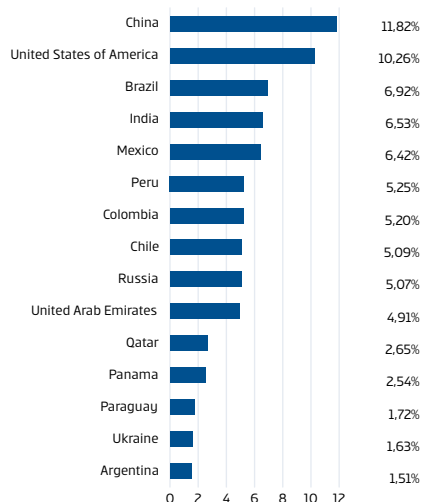
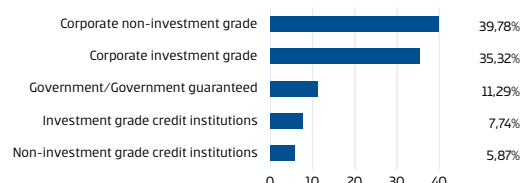
**Performance <sup>1</sup>**


Adjusted calculated value (basis 100) between 30.09.2016 to 30.09.2021

**Min / Max performance annualized <sup>1</sup>**


<sup>1</sup> 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. Past performance is not a reliable indicator of the future performance of a fund.

<sup>2</sup> According to mandatory publication <sup>3</sup> KIID: Key Investor Information Document

**Portfolio Allocation**
**Bonds - Countries of risk**

**Bond category**

**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 the medium to low credit rating of participating companies.
- ⚠ Emerging markets are traditionally subject to high volatility.
- ⚠ Larger price fluctuations are possible.
- ⚠ Capital loss is possible.

**Statistic key facts according to OeKB (3 years)**

Sharpe ratio	0,78
Volatility	7,94%
Maximum drawdown	-10,01%
Share of positive months	75,00%

**Fund key figures (only for fixed income funds) \***

Average Yield	3,36%
Time to Average Maturity	5,37 Year(s)
Modified Duration	4,03%
Duration	4,10 Year(s)
Average coupon percentage	3,69%
Average Rating	BB+

\* Explanation of financial terms ( [fundglossary.erste-am.com](http://fundglossary.erste-am.com) )

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