ERSTE FIXED INCOME PLUS

Jointly owned fund pursuant to the InvFG

Annual Report 2025/26

Contents

General Information about the Investment Firm 3
Development of the Fund 4
Method of Calculating the Global Exposure 5
Asset Allocation 5
Comparative Overview 6
Disbursement/Payment 7
Income Statement and Changes in Fund Assets 8
Statement of Assets and Liabilities as of 30 April 2026 11
Remuneration Policy 16
Audit Report* 18
Annex Sustainability-Related Information 21
Fund Rules 22

General Information about the Investment Firm

The company
Erste Asset Management GmbH
Am Belvedere 1, A-1100 Vienna
Telephone: +43 05 0100-19777, fax: +43 05 0100-919777

Registered capital
EUR 3 million

Shareholders
Erste Group Bank AG (64.67%)
Erste Bank der österreichischen Sparkassen AG (23.82%)
Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%)
Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%)
DekaBank Deutsche Girozentrale, Frankfurt (1.65%)
„Die Kärntner" Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%)
Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%)
NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%)
VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%)

Supervisory Board
Rudolf SAGMEISTER (Chairman)
Maximilian CLARY UND ALDRINGEN
Klaus FELDERER
Wolfgang FUSEK (from 25.02.2026)
Harald GASSER
Gerhard GRABNER
Harald Frank GRUBER (until 25.02.2026)
Rainer HAUSER
Oswald HUBER (Deputy Chairman)
Roland JACUBETZ (from 01.04.2026)
Michael KOREN
Gerhard LAHNER
Ertan PISKIN (until 31.03.2026)
Peter PROBER
Gerald WEBER
Appointed by the Works Council:
Martin CECH
Marianne FÜRST (from 21.04.2026)
Regina HABERHAUER
Heinrich Hubert REINER
Peter RIEDERER
Nicole WEINHENGST
Manfred ZOUREK (until 14.04.2026)

Managing directors
Heinz BEDNAR
Winfried BUCHBAUER
Peter KARL
Thomas KRAUS

Authorised officers
Andreas DÖRFLER (from 01.05.2026)
Karl FREUDENSCHUSS
Günther MANDL
Gerold PERMOSER
Magdalena REISCHL
Oliver RÖDER
Magdalena UJWARY

State commissioners
Wolfgang EXL
Angelika SCHÄTZ

Auditor
Ernst & Young
Wirtschaftsprüfungsgesellschaft m.b.H.

Depositary bank
Erste Group Bank AG

Dear Unit-holders,

We are pleased to present you the following annual report for the ERSTE FIXED INCOME PLUS jointly owned fund pursuant to the InvFG for the accounting year from 1 May 2025 to 30 April 2026.

Due to requirements under European law, the Fund Rules were amended relating to liquidity management for the Fund. In addition to the previously established option of suspending unit certificate transactions and/or segregating fund assets, the Management Company has additionally defined the following liquidity management measures for the protection of Unit-holders' interests: redemption restrictions and an extension of the redemption notice period.
The simultaneous application of selected liquidity management measures is permitted if required to protect Unit-holders' interests.

The companies managing the sub-funds contained in the Fund that are not managed by the Investment Firm assessed management fees ranging between 0.15% and 1.75%. No front-end surcharges were charged for the purchase of the units in these funds.

Development of the Fund

The reporting period was shaped by a number of geopolitical events and macroeconomic trends. The trade conflicts between the USA and numerous countries were still at the forefront early in the financial year and were expressed through higher tariffs, but gradually had less and less influence on the capital markets. The spotlight shifted to fears about the political independence of the US Federal Reserve. Who would succeed Chairman Jerome Powell and the associated interest rate policy orientation were hotly discussed. In the Eurozone, the focus was on the fiscal policy of numerous countries. Based on the planned investment programme in Germany, especially the infrastructure and defence projects, a key topic was the sustainability of public finances. The long-term public debt dynamics are a major issue in the USA and many other developed economies. Towards the end of the reporting period, focus shifted back to geopolitical factors and in particular the war between the USA and Iran. The limited availability of certain raw materials, especially crude oil normally shipped through the Strait of Hormuz, led to sharply rising prices. The inflation expectations rose slightly, and yields in the bond markets increased as a result. The likelihood of interest rate cuts in the USA diminished significantly, and in the Eurozone, market participants were even expecting key rate hikes due to elevated inflationary risks. Yields on 10-year German government bonds rose from around 2.44% to roughly 3.04% over the reporting period as a whole while the USA only saw a minor increase from 4.16% to 4.37%. The US Fed made three interest rate cuts starting in September 2025 and has left the key rate unchanged since December. As a result, the overall market for government bonds in the Eurozone suffered a slight loss while US government bonds edged just into positive return territory on a currency-hedged basis. Corporate bonds and emerging market bonds delivered somewhat more positive performance. Relative to government bonds, corporate bonds profited from good credit quality, positive earnings trends, and a generally positive trajectory for risky asset classes such as equities. Some emerging market bonds profited from higher commodity prices, a somewhat weaker US dollar, and more moderate debt dynamics compared with the developed markets.

High yield corporate bonds made up a decisive portion of the portfolio of ERSTE FIXED INCOME PLUS due to the positive outlook. For this, investments were made in Europe, the USA, and Asia. This was followed by the allocation to the emerging markets and investment grade corporate bonds. Government bonds only represented minor exposure, and units in inflation-protected bonds were also held. Convertible bonds are also an important but minor element in the portfolio. A portion of the portfolio was allocated to funds that pursue an absolute return strategy in the bond segment to boost earnings and for diversification purposes. The investments in the various asset classes were made through suitable sub-funds. Forward exchange agreements were used to hedge foreign currency risks. A positive performance of 3.44% (AT0000A20DF6) was generated over the financial year.

Method of Calculating the Global Exposure

Method of calculating the global exposure:		Commitment approach
Reference assets used:		–
Value at risk:	Lowest value:	–
	Average value:	–
	Highest value:	–
Model used:		–
Leverage* when using the value-at-risk calculation method:		–
Leverage** according to § 4 of the 4th Derivatives Risk Measurement and Reporting Regulation:		–

* Total nominal values of derivative instruments without taking into account offsetting and hedging (item 8.5. Schedule B InvFG 2011).

** Total derivative risk taking offsetting and hedging into account = total of the equivalent values of the underlying assets as a percentage of the fund assets.

Asset Allocation

	As of 30.04.2026 EUR millions	%
Investment certificates		
EUR	85.4	96.59
USD	2.4	2.73
Transferable securities	87.8	99.31
Forward exchange agreements	-0.0	-0.02
Financial futures	-0.0	-0.01
Bank balances	0.6	0.72
Interest entitlements	0.0	0.00
Other deferred items	-0.0	-0.01
Fund assets	88.4	100.00

Comparative Overview

Accounting year	Fund assets
2023/2024	101,544,976.85
2024/2025	97,721,743.48
2025/2026	88,414,893.49

General information about performance:
The performance of unit categories with no outstanding units at the end of the reporting period or no outstanding units during the reporting period is generally based on the dividend-adjusted performance of the overall fund. In these cases, the performance is not reported below.
When a unit category is issued during the reporting period, the performance and reinvestment are calculated from the point in time that the unit category is launched. Because of this and possible other fees and currency classes, the performance and reinvestment of this unit category differ from those of comparable unit categories.
The performance is determined assuming the reinvestment of all paid dividends and amounts at their nominal value on the day of disbursement.

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Reinvestment	Development in per cent
2023/2024	Dividend-bearing units	AT0000A20DF6	EUR	90.98	2.5000	0.0000	4.07
2024/2025	Dividend-bearing units	AT0000A20DF6	EUR	92.70	2.2500	0.0000	4.73
2025/2026	Dividend-bearing units	AT0000A20DF6	EUR	93.59	2.2500	0.0000	3.44

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Reinvestment	Development in per cent
2023/2024	Non-dividend-bearing units	AT0000A20DG4	EUR	99.46	0.0000	0.0000	4.07
2024/2025	Non-dividend-bearing units	AT0000A20DG4	EUR	104.15	0.0000	0.0000	4.72
2025/2026	Non-dividend-bearing units	AT0000A20DG4	EUR	107.74	0.0000	0.0000	3.45

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Reinvestment	Development in per cent
2023/2024	KESt-exempt non-dividend-bearing units	AT0000A20DH2	EUR	100.99	-	0.0000	4.07
2024/2025	KESt-exempt non-dividend-bearing units	AT0000A20DH2	EUR	105.76	-	0.0000	4.72
2025/2026	KESt-exempt non-dividend-bearing units	AT0000A20DH2	EUR	109.40	-	0.0000	3.44

Disbursement/Payment

The following disbursement or payment will be made for the accounting year from 1 May 2025 to 30 April 2026. The coupon-paying bank is obligated to withhold capital gains tax from this disbursement if the respective investor is not exempt from the payment of this tax.

The disbursement or payment will be effected on or after 1 July 2026 at

Erste Group Bank AG, Vienna,

and the respective bank managing the Unit-holder's securities account.

Fund type	ISIN	Currency	Dividend disbursement/ payment		KESt with option declaration	KESt w/o option declaration	Reinvestment
Dividend-bearing units	AT0000A20DF6	EUR	2.2500		0.0000	0.0000	0.0000
Non-dividend-bearing units	AT0000A20DG4	EUR	0.0000		0.0000	0.0000	0.0000
KESt-exempt non-dividend-bearing units	AT0000A20DH2	EUR	-	*	-	-	0.0000

* Pursuant to the penultimate sentence of § 58 (2) of the Austrian Investment Fund Act, no capital gains tax will be paid.

Income Statement and Changes in Fund Assets

1. Value Development over the Accounting Year (Fund Performance)

Calculation according to the OeKB method per unit in the unit currency not accounting for a front-end surcharge

The performance of unit categories with no outstanding units at the end of the reporting period or no outstanding units during the reporting period is generally based on the dividend-adjusted performance of the overall fund. In these cases, the "performance", the "net earnings per unit", and the "total value including (notional) units gained through disbursement/payment" are not reported in the following.
When a unit category is issued during the reporting period, the performance is calculated from the point in time that the unit category is launched. Because of this and possible other fees and currency classes, the performance of this unit category differs from that of comparable unit categories.

AT0000A20DF6 dividend-bearing units EUR	
Unit value at the beginning of the reporting period (601,526.554 units)	92.70
Disbursement/payment on 27.06.2025 (corresponds to roughly 0.0246 units at a calculated value of 91.55)	2.2500
Unit value at the end of the reporting period (520,910.914 units)	93.59
Total value including (notional) units gained through dividend disbursement/payment	95.89
Net earnings per unit	3.19
Value development of one unit in the period	3.44%

AT0000A20DG4 non-dividend-bearing units EUR	
Unit value at the beginning of the reporting period (400,100.459 units)	104.15
Disbursement/payment	0.0000
Unit value at the end of the reporting period (365,515.741 units)	107.74
Total value including (notional) units gained through dividend disbursement/payment	107.74
Net earnings per unit	3.59
Value development of one unit in the period	3.45%

AT0000A20DH2 KESt-exempt non-dividend-bearing units EUR	
Unit value at the beginning of the reporting period (2,704.284 units)	105.76
Disbursement/payment	0.0000
Unit value at the end of the reporting period (2,537.907 units)	109.40
Total value including (notional) units gained through dividend disbursement/payment	109.40
Net earnings per unit	3.64
Value development of one unit in the period	3.44%

2. Fund Result

a. Realised fund result			
Ordinary fund result			
Income (without profit or loss from price changes)			
Interest income (excluding income adjustment)	1,328,564.62		
Dividend income	- 60,562.80		
Other income 8)	123.27		
Total income (without profit or loss from price changes)		1,268,125.09	
Interest paid		- 11,099.95	
Expenses			
Fees paid to Investment Firm	- 372,758.57		
Costs for the financial auditor and tax consultation	- 5,714.00		
Publication costs	- 17,634.82		
Securities account fees	- 25,167.83		
Depositary bank fees	- 29,815.05		
Costs for the external consultant	0.00		
Performance fee	-		
Fee foreign-currency unit certificates 9)	0.00		
Total expenses		- 451,090.27	
Compensation for management costs from sub-funds 1)		5,392.70	
Ordinary fund result (excluding income adjustment)			**811,327.57**
Realised profit or loss from price changes 2) 3)			
Realised gains 4)		1,157,596.94	
Realised losses 5)		- 348,289.84	
Realised profit or loss from price changes (excluding income adjustment)			**809,307.10**
Realised fund result (excluding income adjustment)			**1,620,634.67**
b. Unrealised profit or loss from price changes 2) 3)			
Changes in the unrealised profit or loss from price changes 7)			1,604,651.97
Result for the reporting period 6)			**3,225,286.64**
c. Income adjustment			
Income adjustment for income in the period			- 101,681.72
Income adjustment for profit carried forward from dividend-bearing units			0.00
Overall fund result			**3,123,604.92**

3. Changes in Fund Assets

Fund assets at the beginning of the reporting period	**97,721,743.48**
Disbursement/payment in the accounting year	**- 1,330,649.78**
Issue and redemption of units	**- 11,099,805.13**
Overall fund result	
(The fund result is shown in detail under item 2.)	**3,123,604.92**
Fund assets at the end of the reporting period	**88,414,893.49**

1) Reimbursements (in the sense of commissions) paid by third parties are forwarded to the Fund after deduction of appropriate costs. Erste Group Bank AG receives 25% of the calculated commissions to cover administrative costs.
2) Realised profits and losses are not calculated precisely for the specific periods, which means that they, as is the case for the changes in the unrealised profit or loss, are not necessarily congruent with the changes in the value of the Fund in the accounting year.
3) Total profit or loss from price changes without income adjustment (realised profit or loss from price changes, without income adjustment, plus changes in the unrealised profit or loss): EUR 2,413,959.07.
4) Thereof profits from transactions with derivative instruments: EUR 109,882.67.
5) Thereof losses from transactions with derivative instruments: −EUR 149,148.81.
6) The result for the accounting year includes explicitly reported transaction costs in the amount of EUR 3,158.30.
7) Thereof changes in unrealised gains EUR 1,162,771.31 and unrealised losses EUR 441,880.66.
8) The earnings reported under this item can be attributed to lending fees from securities lending transactions conducted with Erste Group Bank AG in the amount of EUR 0.00, to earnings from real estate funds in the amount of EUR 0.00, to other earnings in the amount of EUR 123.27, and to earnings from back-end commissions in the amount of EUR 0.00.
9) The Fund is charged a monthly fee per foreign-currency unit category for the management of the foreign-currency unit certificates.

Statement of Assets and Liabilities as of 30 April 2026

(including changes in securities assets from 1 May 2025 to 30 April 2026)

Security designation	ISIN number	Purch./ Additions	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
		Units/nominal (nom. in 1,000, rounded)					
Investment certificates							
Investment certificates denominated in EUR							
Issue country Ireland							
AMU.ALT2-A.CHEN.CR.SSIEOA	IE00BL71KB37	0	3,448	25,709	123.754	3,181,581.30	3.60
WMF(I)-W.EO HI.YI.BD SUNH	IE00BJRHVH04	470,000	14,000	456,000	13.913	6,344,510.40	7.18
					Total issue country Ireland	9,526,091.70	10.77
Issue country Luxembourg							
ABRDNI-FRNT.MKTS BD IEOH	LU1919971157	0	7,090	56,160	15.125	849,403.15	0.96
AGIF-D.A.H.Y.BD WTH2EOA	LU2400955485	2,500	0	2,500	886.290	2,215,725.00	2.51
CARMIG.P.-CREDIT FEOA	LU1932489690	0	2,761	20,639	155.930	3,218,239.27	3.64
DNCA INV.-ALPHA BDS I EO	LU1694789378	0	2,565	23,505	137.140	3,223,475.70	3.65
F.T.I.F.F.GL.C.S.IACCEOH1	LU1098665802	0	39,151	219,016	20.730	4,540,201.68	5.14
GS US DLLR CRED ICEOHI	LU0803997666	0	99	107	6,439.140	688,987.98	0.78
JUPITER GL.FD-J.DY.B.IEOA	LU0853555893	0	35,657	229,993	13.970	3,213,002.21	3.63
M+G(L)IF1-EP.M. SI-HEOA	LU2191352629	0	20,484	238,516	13.022	3,105,979.20	3.51
SISF EURO CORP.BD C ACC	LU0113258742	80,000	16,894	63,106	27.416	1,730,095.16	1.96
					Total issue country Luxembourg	22,785,109.35	25.77
Issue country Austria							
ABWEBDEMGVLIFIA R01EOT	AT0000A38GM7	0	0	52,724	0.000	0.00	0.00
ERS.RES.BD EM LOC.R01TEO	AT0000A0AUF7	1,110	5,670	38,164	144.200	5,503,248.80	6.22
ERSTE BD EM CORP.R01TEO	AT0000A05HR3	1,000	3,599	29,067	190.330	5,532,322.11	6.26
ERSTE BD EM GOVE.R01TEO	AT0000809165	0	2,211	19,344	168.020	3,250,178.88	3.68
ERSTE BD EU.HI.YI.R01TEO	AT0000805684	19,975	8,448	68,805	168.580	11,599,146.90	13.12
ERSTE BD EURO CORP.R01TEO	AT0000724224	31,000	6,192	24,808	169.950	4,216,119.60	4.77
ERSTE BD IN.-LI.R01TEO	AT0000619895	800	1,702	24,098	133.070	3,206,720.86	3.63
ERSTE BD USA COR.R01TEO	AT0000675772	0	13,878	11,048	144.810	1,599,860.88	1.81
ERSTE BD USA HY R01TEO	AT0000637491	12,300	6,105	43,731	205.570	8,989,781.67	10.17
ERSTE BOND CORPORATE PL.A	AT0000A1PKL2	6,870	0	6,870	97.750	671,542.50	0.76
ERSTE BOND DOLLAR T	AT0000812961	0	1,099	21,027	108.750	2,286,686.25	2.59
ERSTE T.R.FIX.IN.EOI01TEO	AT0000A1E176	0	4,424	16,591	112.510	1,866,653.41	2.11
T 1851 T	AT0000A0K2C4	0	54,087	13,240	110.940	1,468,845.60	1.66
T 1852 T	AT0000A0K2G5	0	53,612	14,602	107.140	1,564,458.28	1.77
XT BOND EUR PASSIV T	AT0000A0K282	1,400	10,114	11,526	115.340	1,329,408.84	1.50
					Total issue country Austria	53,084,974.58	60.04
					Total investment certificates denominated in EUR	85,396,175.63	96.59

Security designation	ISIN number	Purch./ Additions	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
		Units/nominal (nom. in 1,000, rounded)					
Investment certificates denominated in USD							
Issue country Luxembourg							
ASHMORE-E.M.L.C.BD IACCDL	LU0880945901	0	3,926	27,574	102.610	2,411,975.74	2.73
					Total issue country Luxembourg	2,411,975.74	2.73
					Total investment certificates denominated in USD translated at a rate of 1.17305	2,411,975.74	2.73
					Total investment certificates	87,808,151.37	99.31
Derivatives						**Unrealised result in EUR**	
Financial futures denominated in GBP							
Issue country Great Britain							
LONG GILT FUTURE Jun26	LGR260626			1		-2,397.92	-0.00
					Total issue country Great Britain	-2,397.92	-0.00
					Total financial futures denominated in GBP translated at a rate of 0.86325	-2,397.92	-0.00
Financial futures denominated in EUR							
Issue country Germany							
EURO-BUND FUTURE Jun26	FGBL080626			4		-1,440.00	-0.00
					Total issue country Germany	-1,440.00	-0.00
					Total financial futures denominated in EUR	-1,440.00	-0.00
Financial futures denominated in JPY							
Issue country Japan							
JPN 10Y BOND(OSE) Jun26	TGB1150626			1		-7,344.02	-0.01
					Total issue country Japan	-7,344.02	-0.01
					Total financial futures denominated in JPY translated at a rate of 183.82280	-7,344.02	-0.01
Financial futures denominated in USD							
Issue country USA							
US 10YR NOTE (CBT)Jun26	TN1180626			-11		5,128.20	0.01
					Total issue country USA	5,128.20	0.01
					Total financial futures denominated in USD translated at a rate of 1.17305	5,128.20	0.01
					Total derivatives	-6,053.74	-0.01

Security designation	ISIN number	Holding	Unrealised result in EUR	% share of fund assets
Forward exchange agreements				
Forward exchange agreements denominated in EUR				
Issue country Austria				
FXF SPEST EUR/USD 01.07.2026	FXF_TAX_3477902	2,178,607	-15,111.30	-0.02
		Total issue country Austria	-15,111.30	-0.02
		Total forward exchange agreements denominated in EUR	-15,111.30	-0.02
		Total forward exchange agreements	-15,111.30	-0.02

Breakdown of fund assets

Transferable securities	87,808,151.37	99.31
Forward exchange agreements	-15,111.30	- 0.02
Financial futures	-6,053.74	- 0.01
Bank balances	632,439.40	0.72
Interest entitlements	560.01	0.00
Other deferred items	-5,092.25	- 0.01
Fund assets	88,414,893.49	100.00

Investor note:
The values of assets in illiquid markets may deviate from their actual selling prices.

Dividend-bearing units outstanding	AT0000A20DF6	units	520,910.914
Value of dividend-bearing unit	AT0000A20DF6	EUR	93.59
Non-dividend-bearing units outstanding	AT0000A20DG4	units	365,515.741
Value of non-dividend-bearing unit	AT0000A20DG4	EUR	107.74
KEST-exempt non-dividend-bearing units outstanding	AT0000A20DH2	units	2,537.907
Value of KEST-exempt non-dividend-bearing unit	AT0000A20DH2	EUR	109.40

The Fund is not permitted to engage in repurchase agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, repurchase agreements were not employed.

No total return swaps pursuant to Regulation (EU) 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse) were concluded for the Fund during the reporting period.

The Fund is not permitted to engage in securities lending agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, securities lending agreements were not employed.

Explanation on disclosure pursuant to Delegated Regulation (EU) No. 2016/2251 supplementing Regulation (EU) No. 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties, and trade repositories with regard to regulatory technical standards for risk-mitigation techniques for OTC derivative contracts not cleared by a central counterparty:

All OTC derivatives are traded through Erste Group Bank AG. For foreign currency futures contracts and foreign currency swap contracts that are not physically delivered, the collateral is swapped between the Fund and Erste Group Bank AG.

In the event of negative exposure to derivative futures contracts and foreign currency swap contracts that are not physically delivered, collateral in the form of cash or bonds is pledged to Erste Group Bank AG in accordance with the contractually agreed threshold.

In the event of positive exposure to derivative futures contracts and foreign currency swap contracts that are not physically delivered, EUR-denominated bonds from the national governments or central banks of the countries of the Eurozone are pledged by Erste Group Bank AG to the Fund in accordance with the contractually agreed threshold. A one-time discount of 4% is agreed with the counterparty for this collateral. In the event of regulatory requirements that stipulate a different discount or the provision of alternative collateral, these requirements are met.

Purchases and sales of transferable securities in the reporting period not listed in the statement of assets and liabilities

Security designation	ISIN number	Purch./ Additions	Sales/ Disposals
		Units/nominal (nom. in 1,000, rounded)	
Investment certificates			
Investment certificates denominated in EUR			
Issue country Croatia			
ERSTE MOMA DEOD	HRERSIUEMMD3	0	11,691
Issue country Luxembourg			
DWS I.-EO HY CORP. IC	LU1054331407	13,150	53,240
GS-AS.HY BD IHEOD	LU2358798911	0	38,466
Issue country Austria			
T 1750 T	AT0000A04FZ3	1,600	3,500

Vienna, 17 June 2026

Erste Asset Management GmbH
Electronically signed

Inspection information: The electronic signatures of this document can be inspected at the website of Rundfunk und Telekom Regulierungs-GmbH (https://www.signatur.rtr.at/de/vd/Pruefung.html).

Note: This document was signed with two qualified electronic signatures. A qualified electronic signature has the same legal effect as a hand-written signature (Article 25 of Regulation [EU] No 910/2014 [eIDAS Regulation]).

Remuneration Policy

Remuneration paid to employees of Erste Asset Management GmbH in EUR
(2024 financial year of Erste Asset Management GmbH)

No investment success bonuses are paid, and no other amounts are paid directly from the investment funds.

Number of employees as of 31.12.2024	314
Number of risk bearers in 2024	156
Fixed remuneration	26,917,193
Variable remuneration (bonuses)	7,584,613
Total employee remuneration	**34,501,806**
Thereof remuneration for managing directors	1,405,266
Thereof remuneration for managerial risk bearers	4,234,825
Thereof remuneration for risk bearers with control functions*	2,069,780
Thereof remuneration for other risk bearers	11,214,702
Thereof remuneration for employees in the same income bracket as managers and risk bearers due to the amount of their total remuneration	0
Total remuneration for risk bearers	**18,924,573**

* Managers with control functions are reported in this group

Principles governing performance-based remuneration components

The Management Company has adopted remuneration principles to prevent possible conflicts of interest and to ensure compliance with the standard rules of conduct when awarding remuneration to relevant persons.

Fixed salary components make up a large enough share of the total remuneration of all employees of the Management Company that a variable remuneration policy can be applied on an individualised basis.

The total remuneration (fixed and variable components) is governed by the principle of balance and is linked to sustainability so that the acceptance of excessive risks is not rewarded. Therefore, the variable remuneration forms no more than a balanced portion of the total remuneration awarded to an employee.

The performance-based remuneration components serve the short-term and long-term interests of the Management Company and contribute to preventing risky behaviour. The performance-based remuneration components take into account individual performance as well as the profitability of the Management Company.
The size of the bonus pool is calculated based on the bonus potential that can be applied to the different employee categories. Bonus potential is a percentage of the fixed annual gross remuneration. The bonus potential can be no more than 100% of the fixed annual gross remuneration. The bonus pool is adjusted depending on the success of the Management Company. The personal bonus is linked to individual performance. The total of personal bonuses is limited by the size of the bonus pool after deduction of penalties.

The performance-based payments are capped at 100% of the annual gross remuneration for all employees, including the material risk bearers (according to the definition in the remuneration policy) and managing directors of the Management Company.

The remuneration system is made up of three components:

1) Fixed remuneration
2) Variable remuneration
3) Fringe benefits

The bonus potential is based on the fixed annual gross remuneration. The target agreements concluded with the employees contain qualitative and/or quantitative objectives. The payment of performance-based remuneration components is subject to a minimum profitability level for the Management Company and to performance targets.

Sixty per cent of the performance-based remuneration components are paid immediately; for employees who are involved directly in fund and portfolio management, 50% of this is paid immediately in cash and 50% is paid one year later in the form of non-cash instruments. The remaining 40% of the performance-based remuneration components are retained and paid out over a period of three years, with 50% of this also being paid in cash and 50% in the form of non-cash instruments for employees who are involved directly in fund and portfolio management. The non-cash instruments can consist of units in an investment fund that is administered by the Management Company, equivalent holdings or instruments linked to units, or equivalent non-cash instruments. Based on the principle of proportionality, the Management Company has set a materiality threshold below which there is no incentive to enter into inappropriate risks, for which reason there is no need to make delayed payment or payment in the form of a non-cash instrument. Other non-cash benefits are fringe benefits that are not associated with performance but with a specific position (e.g. company car) or that apply for all employees (e.g. holiday).

The Supervisory Board of the Management Company has set up a Remuneration Committee to ensure that the remuneration policy and its application are independently assessed. This committee consists of the following persons: Rudolf Sagmeister, Harald Gasser (remuneration expert), and Heinrich Hubert Reiner.

The complete remuneration policy of the Management Company can be viewed at http://www.erste-am.at/de/private_anleger/wer-sind-wir/investmentprozess.

The last audit of compliance with the requirements of the remuneration policy by the Supervisory Board in March 2025 revealed no deviations. There were also no material findings during the last audit by the Internal Auditing department.

No material changes were made to the remuneration policy during the past accounting year.

Audit Report*

Audit opinion

We have audited the annual report prepared by Erste Asset Management GmbH, Vienna, for the fund under its management

ERSTE FIXED INCOME PLUS
Jointly owned fund pursuant to the InvFG

consisting of the statement of assets and liabilities as of 30 April 2026, the income statement for the accounting year ending on this date, and the other information specified in Annex I Schedule B of the Austrian Investment Fund Act 2011 (InvFG 2011).

Based on the findings of our audit, we believe that the annual report satisfies the legal requirements and provides a true and fair view of the assets and financial position as of 30 April 2026 and of the earnings position of the fund for the accounting year ending on this date in accordance with the provisions of the InvFG 2011.

Basis for the audit opinion

We conducted our audit in accordance with § 49 (5) InvFG 2011 and in accordance with the Austrian principles of good auditing. These principles require the application of the International Standards on Auditing (ISA). Our responsibilities under these regulations and standards are described in the section "Responsibilities of the auditor in auditing the annual report" of our audit report. We are independent from the company as specified by the Austrian commercial and industry regulations and fulfilled our other professional obligations in accordance with these requirements. We feel that the audit evidence that we obtained up to the date of the audit report is sufficient and suitable to serve as a basis for our audit opinion as of that date.

Other information

The legal representatives are responsible for the other information. The other information includes all information in the annual report except for the statement of assets and liabilities, the income statement, the other information specified in Annex I Schedule B of the InvFG 2011, and the audit report.

Our audit opinion does not cover this other information, and we provide no assurance whatsoever for this other information.

In the context of our review of the annual report, we are responsible for reading this other information and assessing whether the other information contains material inconsistencies with the annual report or with the information gathered by us during our audit, or appears to contain other manners of material misstatements.

Should we come to the conclusion on the basis of the work completed with the other information received before the date of this audit report that this other information contains a material misstatement, we are required to report about this fact. We have nothing to report in this regard.

Management and supervisory board responsibilities relating to the annual report

The legal representatives are responsible for preparing the annual report and for ensuring that this report provides a true and fair view of the assets and financial and earnings position of the fund in accordance with the provisions of the InvFG 2011. The legal representatives are also responsible for implementing the internal controls that they deem necessary to facilitate the preparation of an annual report that is free from material misstatements due to error or fraud.

The supervisory board is responsible for the independent review of the financial reporting process of the company as regards the fund under its management in accordance with § 14 (3) InvFG.

Responsibilities of the auditor in auditing the annual report

Our goals are to ascertain with sufficient certainty whether the annual report contains material misstatements due to error or fraud and to issue an audit certificate that includes our audit opinion. Sufficient certainty is a high degree of certainty but no guarantee that an audit conducted in accordance with the Austrian standards on good auditing, which require the application of the ISA, will always discover material misstatements that may be present. Misstatements can result from fraud or errors and are considered to be material when it can be reasonably expected that individual misstatements or a combination of misstatements can influence economic decisions made by readers on the basis of this annual report.

As part of an audit conducted in accordance with the Austrian standards on good auditing, which require the application of the ISA, we exercise professional judgement and maintain professional scepticism during the entire audit process.

In addition:

— We identify and assess the risks of material misstatements in the annual report due to error or fraud, plan audit steps in response to these risks, perform the planned audit steps, and collect audit evidence that is sufficient and suitable to form a basis for our audit opinion. The risk that a material misstatement resulting from fraud will remain undiscovered is greater than for misstatements resulting from error because fraudulent activity can include collusion, the falsification of documents, intentional incomplete or misleading representations, and the circumvention of internal controls.
— We familiarise ourselves with the internal controls that are relevant for the audit to plan audit steps that are appropriate under the specific circumstances, but not so as to state an opinion on the effectiveness of the Company's internal controls.

— We assess the appropriateness of the accounting methods applied by the legal representatives and the reasonableness of the estimates made by the legal representatives in the accounts and of the associated information.
— We assess the overall presentation, the structure, and the content of the annual report including the figures as well as whether the annual report depicts the underlying transactions and events in a manner that provides a true and fair view.
— We discuss the planned scope and scheduling of the audit and any material audit findings, including material defects that we discover in the internal controls during our audit, with the supervisory board, among other issues.

Vienna, 1 July 2026

Ernst & Young
Wirtschaftsprüfungsgesellschaft m.b.H.

Mag. Andrea Stippl m.p.
(Certified Public Accountant)

MMag. Roland Unterweger m.p.
(Certified Public Accountant)

* In the case of the publication or dissemination of the annual report in a form that deviates from the confirmed (unabridged German) version (e.g. an abridged version or translation), reference may not be made to the audit report or our audit without our approval.

Annex Sustainability-Related Information

Information pursuant to Article 7 of Regulation (EU) 2020/852 (Taxonomy Regulation):

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Fund Rules

ERSTE FIXED INCOME PLUS

The Fund Rules for **ERSTE FIXED INCOME PLUS**, jointly owned fund pursuant to the **Austrian Investment Fund Act (Investmentfondsgesetz; InvFG) 2011 as amended**, were approved by the Austrian Financial Market Authority (FMA).

The Fund is an undertaking for collective investment in transferable securities (UCITS) and is managed by Erste Asset Management GmbH (the "Management Company" in the following), which has its registered office in Vienna.

Article 1
Fund Units

The joint ownership of the fund assets is evidenced by certificates having the characteristics of a bearer unit.

The unit certificates are depicted in separate global certificates for each unit category. For this reason, individual unit certificates cannot be issued.

Article 2
Depositary Bank (Depositary)

The depositary bank (depositary) appointed for the Fund is Erste Group Bank AG, Vienna.

The payment offices for unit certificates are the depositary bank (depositary) and any other payment offices named in the prospectus.

Article 3
Investment Instruments and Principles

The following assets may be selected for the Fund in accordance with the InvFG.

The Fund invests predominantly, in other words at least 51% of its assets, in units in investment funds that, according to their rules, predominantly purchase bonds and/or money market instruments or comparable assets, or that are categorised as a bond or money market fund or as comparable to a bond or money market fund by at least one internationally recognised organisation.

In addition, the Fund may purchase government bonds, bonds from credit institutions, other (corporate) bonds, and money market instruments; these can be denominated in euros or other currencies.

The Management Company is not subject to any restrictions in the selection of the instrument issuers or the issuers of the securities included in the respective funds with regard to the locations of their registered offices or the respective economic sectors in which they are active.

The fund assets are invested in the following instruments in accordance with the investment focus described above.

The Fund may invest in units in investment funds with investment restrictions that deviate from those of the Fund in terms of the investment focus described above and the restrictions regarding investment instruments defined below. This will not impair compliance with the investment focus described above at any time.

a) Transferable securities

Transferable securities (including securities with embedded derivative financial instruments) may comprise **up to 49%** of the fund assets.

b) Money market instruments

Money market instruments may comprise **up to 49%** of the fund assets.

c) Transferable securities and money market instruments

The Fund may purchase transferable securities and money market instruments that are not fully paid up as well as subscription rights for these types of instruments and other financial instruments that are not fully paid up.

Transferable securities and money market instruments may be purchased for the Fund when they meet the criteria regarding listing or trading on a regulated market or a securities exchange pursuant to the InvFG.

Transferable securities and money market instruments that do not meet the criteria described in the previous paragraph may comprise **up to 10%** of the fund assets **in total**.

d) Units in investment funds

Units in investment funds (UCITS, UCI) may comprise **up to 20%** of the fund assets per individual issue and may comprise **up to 100% in aggregate total**, provided that the target funds themselves (UCITS, UCI) **do not invest more than 10%** of their fund assets in units of other investment funds.
Units in UCIs may make up **no more than 30%** of the fund assets.

e) Derivative financial instruments

Derivative instruments can be used as part of the investment strategy **up to 49%** of the fund assets and for hedging purposes.

f) Risk measurement method(s) of the Fund

The Fund applies the following risk measurement method: **commitment approach**

The commitment value is determined according to § 3 of the 4th FMA Regulation on Risk Calculation and Reporting of Derivative Instruments (4. Derivate-Risikoberechnungs- und MeldeV) as amended.

g) Demand deposits or deposits with the right to be withdrawn

Demand deposits and deposits with the right to be withdrawn with a maximum term of 12 months may comprise **up to 49%** of the fund assets.

There are no minimum bank balance requirements.

However, in the course of the restructuring of the fund portfolio and/or in the case of the justified expectation of impending losses experienced by units in investment funds, the Fund can hold a proportion of units in investment funds below the specified limit and a higher proportion of demand deposits or deposits with the right to be withdrawn with a maximum term of 12 months.

h) Acceptance of short-term loans

The Management Company may accept short-term loans for the account of the Fund **up to an amount of 10%** of the total fund assets.

i) Repurchase agreements

Does not apply.

j) Securities lending

Does not apply.

Investment instruments may only be purchased for the entire Fund and not for individual unit categories or groups of unit categories.

This does not apply to currency hedging transactions, however. Such transactions can also be concluded solely for a single unit category. Expenses and income resulting from currency hedging transactions shall be allocated solely to the respective unit category.

Article 3a
Liquidity Management Measures

The Management Company has defined the following liquidity management measures for the protection of Unit-holders' interests: redemption restrictions and an extension of the redemption notice period. The simultaneous application of selected liquidity management measures is permitted if required to protect Unit-holders' interests.

A redemption restriction may be temporarily applied, taking market conditions and expected payment flows into consideration.

The Management Company may temporarily extend the redemption notice period. This does not impact the redemption frequency.

Article 4
Issue and Redemption Procedure

The unit value shall be calculated in the currency of the respective unit category.

The unit value is calculated at the same time as the issue and redemption price.

Issue of units and front-end surcharge

The issue price will be calculated and units issued on each Austrian exchange trading day with the exception of bank holidays.

The issue price shall be made up of the unit value plus a surcharge per unit amounting to **up to 3.0%** to cover the costs incurred by the Management Company in issuing the unit, rounded up to the next equivalent sub-unit of the currency unit specified for the respective unit category in the prospectus.

The Management Company shall be entitled to apply a sliding front-end surcharge scale at its own discretion.

There is no limit on the issue of units in principle. However, the Management Company reserves the right to temporarily or permanently suspend the issue of unit certificates.

Redemption of units and back-end commission

The redemption price will be calculated and units redeemed on each Austrian exchange trading day with the exception of bank holidays.

The redemption price is the unit value rounded down to the next equivalent sub-unit of the currency unit specified for the respective unit category in the prospectus. No back-end commission will be charged.

Upon request by the Unit-holder, his units shall be redeemed at the current redemption price in return for the unit certificate.

Article 5
Accounting Year

The accounting year of the Fund is from 1 May to 30 April.

Article 6
Unit Categories and Use of Earnings

The Fund features three different unit categories and the corresponding certificates: dividend-bearing units, non-dividend-bearing units with capital gains tax payment, and non-dividend-bearing units without capital gains tax payment, with certificates being issued for one unit each and also for fractional units.

Various unit categories may be issued for this Fund. The creation of unit categories and the issue of units of a specific category shall be decided at the discretion of the Management Company.

Use of earnings for dividend-bearing units

The earnings generated during the accounting year (interest and dividends) less all costs can be distributed as deemed appropriate by the Management Company. Dividend disbursement may be omitted in the interests of the Unit-holders. Dividends may also be disbursed at the discretion of the Management Company from earnings generated by the sale of fund assets, including subscription rights. Disbursements of fund assets and interim dividends may be paid.
The fund assets may in no case fall below the legally stipulated minimum volume for termination as a result of dividend disbursements.

The amounts shall be paid to the holders of dividend-bearing units **on or after 1 July** of the following accounting year. The remaining amount shall be carried forward.

An amount calculated in accordance with the InvFG must also be paid out **on or after 1 July** to cover the capital gains tax assessed by the tax authorities on the dividend-equivalent earnings from the fund units unless the Management Company provides suitable proof from the banks managing the corresponding securities accounts that the unit certificates can only be held by Unit-holders who are not subject to Austrian personal income tax or corporation tax or who meet the conditions for exemption from capital gains tax according to § 94 of the Austrian Income Tax Act (Einkommensteuergesetz) at the time of payment.

Use of earnings for non-dividend-bearing units with capital gains tax payment (non-dividend-bearing units)

The earnings generated by the Fund during the accounting year less all costs will not be paid out. In the case of non-dividend-bearing units, an amount calculated in accordance with the InvFG must be paid out **on or after 1 July** to cover the capital gains tax assessed by the tax authorities on the dividend-equivalent earnings from the fund units unless the Management Company provides suitable proof from the banks managing the corresponding securities accounts that the unit certificates can only be held by Unit-holders who are not subject to Austrian personal income tax or corporation tax or who meet the conditions for exemption from capital gains tax according to § 94 of the Austrian Income Tax Act (Einkommensteuergesetz) at the time of payment.

Use of earnings for non-dividend-bearing units without capital gains tax payment (KESt-exempt non-dividend-bearing units)

The earnings generated by the Fund during the accounting year less all costs will not be paid out. No payment pursuant to the InvFG will be made. The reference date for the exemption from KESt payment for the profit for the year for the purposes of the InvFG shall be **1 July** of the following accounting year.

The Management Company shall provide suitable proof from the banks managing the corresponding securities accounts that the unit certificates can only be held by Unit-holders who are not subject to Austrian personal income tax or corporation tax or who meet the conditions for exemption from capital gains tax according to § 94 of the Austrian Income Tax Act (Einkommensteuergesetz) at the time of payment.

If these requirements are not met at the time of payment, the amount calculated pursuant to the InvFG must be paid out by the credit institution managing the respective securities account.

Article 7
Management Fee, Compensation for Expenses, Liquidation Fee

The Management Company shall receive an **annual** fee for its administrative activities amounting to **up to 0.84%** of the fund assets as calculated and accrued on the basis of the daily fund volume. The fee will be charged to the fund assets once per month.

The Management Company shall be entitled to compensation for all expenses incurred in the administration of the Fund.

The Management Company shall be entitled to apply a sliding management fee scale at its own discretion.

The costs for the introduction of new unit categories for existing investment funds shall be assessed against the unit price of the new unit categories.

Upon liquidation of the Fund, the party processing the liquidation shall receive a fee in the amount of **0.5%** of the fund assets.

Further information and details about this Fund can be found in the prospectus.

Annex to the Fund Rules

List of exchanges with official trading and organised markets
(As of November 2025)

1. Exchanges with official trading and organised markets in the Member States of the EEA as well as exchanges in European countries outside of the EEA considered to be equivalent to regulated markets

Every Member State must maintain a current list of the authorised markets within its territory. This list must be submitted to the other Member States and the ESMA. The ESMA publishes a list of all regulated markets on its website and updates it regularly.

1.1. The currently valid list of regulated markets can be found at

https://registers.esma.europa.eu/publication/searchRegister?core=esma_registers_upreg

To open the list, select "Regulated market" under "Entity type" in the column on the left side of the page and then click "Search" (or "Show table columns" and "Update"). The link can be changed by the ESMA.

1.2. Recognised markets in the EEA according to § 67 (2) 2 InvFG:
Markets in the EEA that have been classified as recognised markets by the competent supervisory authorities.

2. Exchanges in European countries outside of the EEA

2.1.	Bosnia and Herzegovina:	Sarajevo, Banja Luka
2.2.	Channel Island	The International Stock Exchange (TISE)
2.3.	Montenegro:	Podgorica
2.4.	Russia:	Moscow Exchange
2.5.	Switzerland:	SIX Swiss Exchange AG, BX Swiss AG
2.6.	Serbia:	Belgrade
2.7.	Turkey:	Istanbul (only "National Market" on the stock market)
2.8.	United Kingdom of Great Britain and Northern Ireland:	Cboe Europe Equities Regulated Market – Integrated Book Segment, London Metal Exchange, Cboe Europe Equities Regulated Market – Reference Price Book Segment, Cboe Europe Equities Regulated Market – Off-Book Segment, London Stock Exchange Regulated Market (derivatives), NEX Exchange Main Board (non-equity), London Stock Exchange Regulated Market, NEX Exchange Main Board (equity), Euronext London Regulated Market, ICE FUTURES EUROPE, ICE FUTURES EUROPE – AGRICULTURAL PRODUCTS DIVISION, ICE FUTURES EUROPE – FINANCIAL PRODUCTS DIVISION, ICE FUTURES EUROPE – EQUITY PRODUCTS DIVISION, and Gibraltar Stock Exchange

3. Exchanges in non-European countries

3.1.	Australia:	Sydney, Hobart, Melbourne, Perth
3.2.	Argentina:	Buenos Aires
3.3.	Brazil:	Rio de Janeiro, Sao Paulo
3.4.	Chile:	Santiago
3.5.	China:	Shanghai Stock Exchange, Shenzhen Stock Exchange
3.6.	Hong Kong:	Hong Kong Stock Exchange
3.7.	India:	Mumbai National Stock Exchange of India Limited (NSE) India International Exchange (IFSC)
3.8.	Indonesia:	Jakarta
3.9.	Israel:	Tel Aviv
3.10.	Japan:	Tokyo, Osaka, Nagoya, Fukuoka, Sapporo
3.11.	Canada:	Toronto, Vancouver, Montreal
3.12.	Colombia:	Bolsa de Valores de Colombia

3.13.	Korea:	Korea Exchange (Seoul, Busan)
3.14.	Malaysia:	Kuala Lumpur, Bursa Malaysia Berhad
3.15.	Mexico:	Mexico City
3.16.	New Zealand:	Wellington, Auckland
3.17.	Peru:	Bolsa de Valores de Lima
3.18.	Philippines:	Philippine Stock Exchange
3.19.	Singapore:	Singapore Stock Exchange
3.20.	South Africa:	Johannesburg
3.21.	Taiwan:	Taipei
3.22.	Thailand:	Bangkok
3.23.	USA:	New York, NYCE American, New York Stock Exchange (NYSE), Philadelphia, Chicago, Boston, Cincinnati, Nasdaq
3.24.	Venezuela:	Caracas
3.25.	United Arab Emirates:	Abu Dhabi Securities Exchange (ADX)

4. Organised markets in countries outside of the European Union

4.1.	Japan:	over the counter market
4.2.	Canada:	over the counter market
4.3.	Korea:	over the counter market
4.4.	Switzerland:	over the counter market of the members of the International Capital Market Association (ICMA), Zurich
4.5.	USA:	over the counter market (under the supervision of an authority such as the SEC, FINRA, etc.)

5. Exchanges with futures and options markets

5.1.	Argentina:	Bolsa de Comercio de Buenos Aires
5.2.	Australia:	Australian Options Market, Australian Securities Exchange (ASX)
5.3.	Brazil:	Bolsa Brasiliera de Futuros, Bolsa de Mercadorias & Futuros, Rio de Janeiro Stock Exchange, Sao Paulo Stock Exchange
5.4.	Hong Kong:	Hong Kong Futures Exchange Ltd.
5.5.	Japan:	Osaka Securities Exchange, Tokyo International Financial Futures Exchange, Tokyo Stock Exchange
5.6.	Canada:	Montreal Exchange, Toronto Futures Exchange
5.7.	Korea:	Korea Exchange (KRX)
5.8.	Mexico:	Mercado Mexicano de Derivados
5.9.	New Zealand:	New Zealand Futures & Options Exchange
5.10.	Philippines:	Manila International Futures Exchange
5.11.	Singapore:	The Singapore Exchange Limited (SGX)
5.12.	South Africa:	Johannesburg Stock Exchange (JSE), South African Futures Exchange (SAFEX)
5.13.	Turkey:	TurkDEX
5.14.	USA:	NYCE American, Chicago Board Options Exchange, Chicago Board of Trade, Chicago Mercantile Exchange, Comex, FINEX, ICE Future US Inc. New York, Nasdaq, New York Stock Exchange, Boston Options Exchange (BOX)

Note regarding the data used

The sections Income Statement and Changes in Fund Assets, Statement of Assets and Liabilities and Details and Explanation of Tax Treatment in this annual report were prepared on the basis of data from the depositary bank for the Fund.

The data and information provided by the depositary bank were collected with the greatest possible care and were checked solely for plausibility.

Note for retail funds:

Unless indicated otherwise, source: Erste Asset Management GmbH. Our languages of communication are German and English. The full prospectus as well as the complete Information for Investors pursuant to § 21 AIFMG (and any amendments to these documents) were published in accordance with the provisions of the InvFG 2011 and AIFMG in conjunction with the InvFG 2011, and the current versions can be accessed in the "Mandatory Publications" section of the website www.erste-am.com and are available free of charge at the registered office of the Investment Firm and at the head office of the depositary bank. The exact date of most recent publication of the prospectus and Information for Investors pursuant to § 21 AIFMG, the languages in which the key information documents are available, and any additional locations where the documents can be obtained can be viewed on the website www.erste-am.at.

www.erste-am.com
www.erste-am.at