

Retailtranche: USD R01

ERSTE RESERVE DOLLAR



Bond fund in US dollars

Investment Policy

ERSTE RESERVE DOLLAR is a bond fund with a short fixed interest rate. The fund invests in USD bonds with an investment grade rating. Due to its foreign currency nature, a significant part of the fund's price fluctuation may arise from changes in foreign exchange rates. Ecological and social factors as well as corporate management factors are integrated into the investment process.

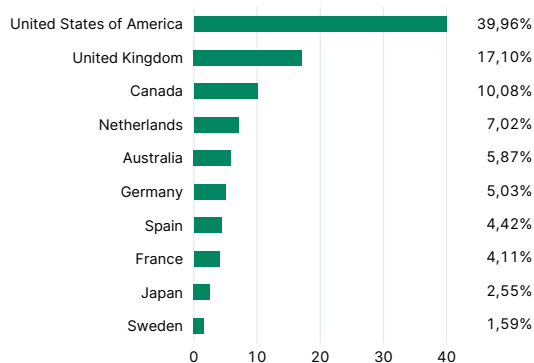
Please note that investing in securities also involves risks besides the opportunities described.

The fund employs an active investment policy and is not oriented towards a benchmark. The assets are selected on a discretionary basis and the scope of discretion of the management company is not limited.

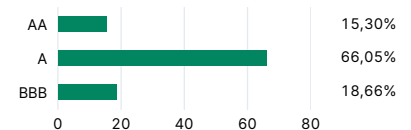
For further information on the sustainable focus of ERSTE RESERVE DOLLAR as well as on the disclosures in accordance with the Disclosure Regulation (Regulation (EU) 2019/2088) and the Taxonomy Regulation (Regulation (EU) 2020/852), please refer to the current Prospectus, section 12 and the Annex "Sustainability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

Portfolio Allocation

Bonds - Countries of risk

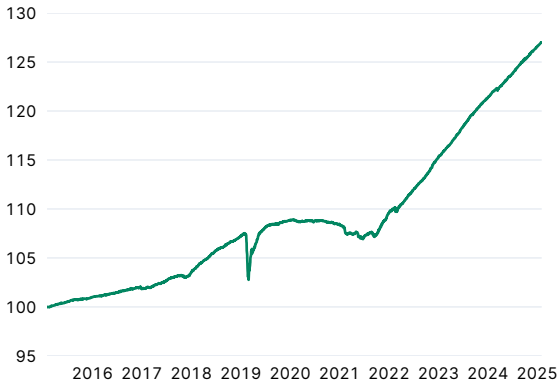


Bonds - Rating



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

Performance in chart

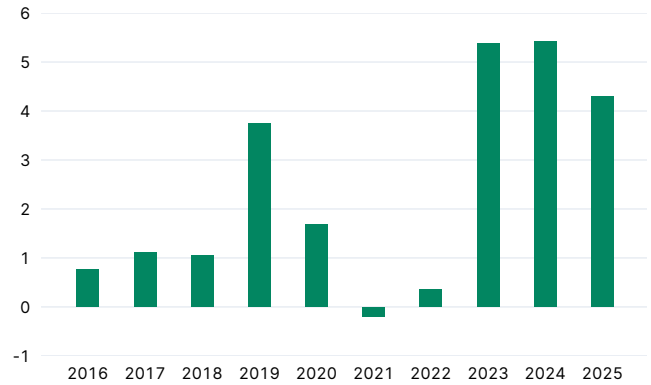


Adjusted calculated value (basis 100) between 29.02.2016 to 27.02.2026

Year to date	1 year	3 years	5 years	10 years	Since launch
0,7%	4,2%	4,9% p.a.	3,1% p.a.	2,4% p.a.	1,8% p.a.

Fund/Tranche

Yearly performance



2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0,8%	1,1%	1,1%	3,7%	1,7%	-0,2%	0,4%	5,4%	5,4%	4,3%

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.

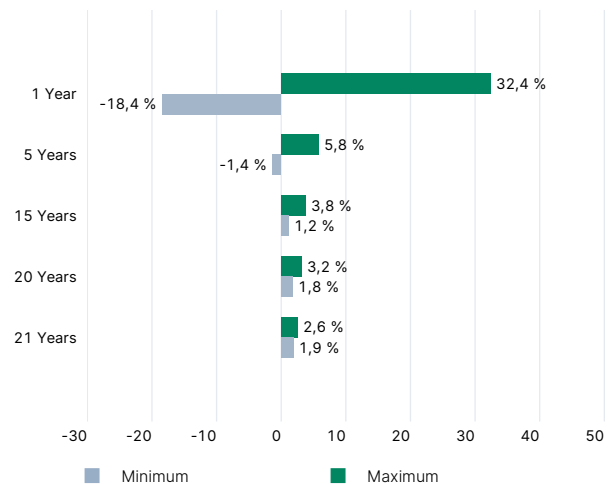
Statistic key figures (3 years)

Volatility	0,42%
Maximum Drawdown	-0,09%
Share of positive months	97,22%

Fund key figures (fixed income funds)

Average Yield	4,19%
Modified Duration	0,25%
Duration	0,26 year(s)
Average Coupon	4,05%
Average Rating	A-

Min / Max performance annualized without benchmark



Risk indicator according to PRIIPs KID (SRI)¹



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	-	AT0000673249	USD	170,390000

Fund key facts



Net asset value	USD 32,68 Mio.
Day of first issue	1. 10. 1997
Fund financial year	01.05. to 30.04.
Dividend date	15.07.
Purchase Fee up to	1,00%
Redemption fee	0,00%
Management Fee up to ²	0,40% p.a.
Custodian bank	Erste Group Bank AG
Investment company	Erste Asset Management GmbH
Value date	Order day +2
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

- ✓ Attractive short-term investment for US dollar investors.
- ✓ Lower interest rate risk due to short residual maturities.
- ✓ Participation in the performance of the US dollar.

Risks to be considered

- ⚠ Rising interest rates can lead to price declines.
- ⚠ Due to the investment in foreign currencies, the net asset value of the fund can be negatively impacted by currency fluctuations.
- ⚠ 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".

Risk notes according to 2011 Austrian Investment Fund Act

In accordance with the fund provisions approved by the Austrian Financial Market Authority (FMA), ERSTE RESERVE DOLLAR intends to invest more than 35% of its assets in securities and/or money market instruments of public issuers. A detailed list of these issuers can be found in the prospectus, para. II, point 12.

Further information on the technical terms used can be found on the ERSTE ASSET MANAGEMENT homepage under the heading Investing Money/Funds ABC. [FondsABC](#)

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.

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