

EUR R01

Global Renta



Mixed fund

Investment Policy

Erste Asset Management GmbH, Global Renta, o.p.f. invests cash in equities, debt instruments, real estate and alternative investments. The proportion of debt investments and money market instruments is not limited, equity investments may account for a maximum of 30%, the total share of real estate and alternative investments can represent a maximum of 20% of assets in the fund.

Depending on developments in the financial markets, the fund management goal is to underweight assets with a relatively lower return potential and, conversely, to overweight assets with a relatively higher return potential up to their maximum share within the investment limits.

The fund does not specifically target any industry, sector, region or specific asset class.

The majority of the fund's portfolio is denominated in EUR. Currency exposures other than EUR in the fund are fully or partially currency hedged to EUR, with a maximum of 20% of the fund's assets in unhedged exposures to EUR.

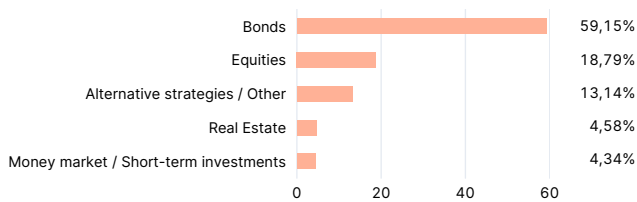
The company invests the assets in the fund on a discretionary basis and does not follow any benchmark (i.e. an indicator representative of the market in which the investment is made) when making individual investments.

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

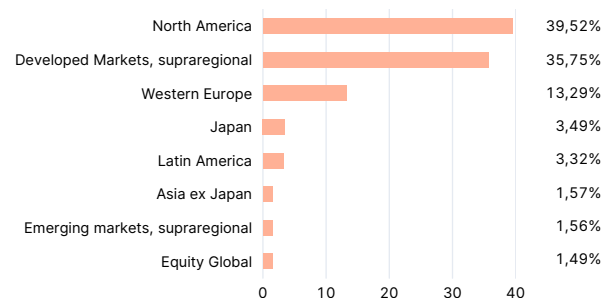
The fund employs an active investment policy and is not oriented towards a benchmark. The assets are selected on a discretionary basis and the scope of discretion of the management company is not limited.

Portfolio Allocation

Asset classes – fund of funds



Equities - Regions (Fund of funds)



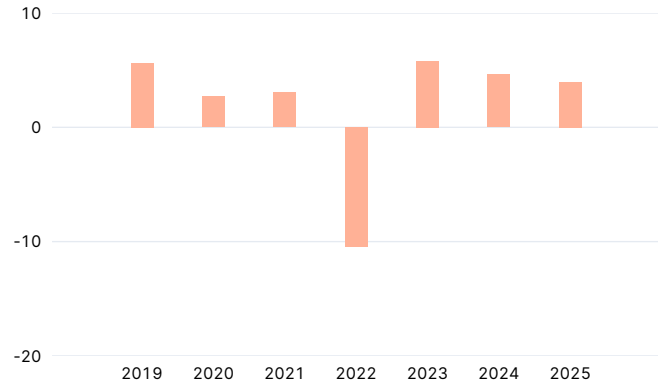
Past performance is not a reliable indicator of the future performance of a fund.

Performance in chart



Adjusted calculated value (basis 100) between 18.09.2018 to 30.04.2026

Yearly performance



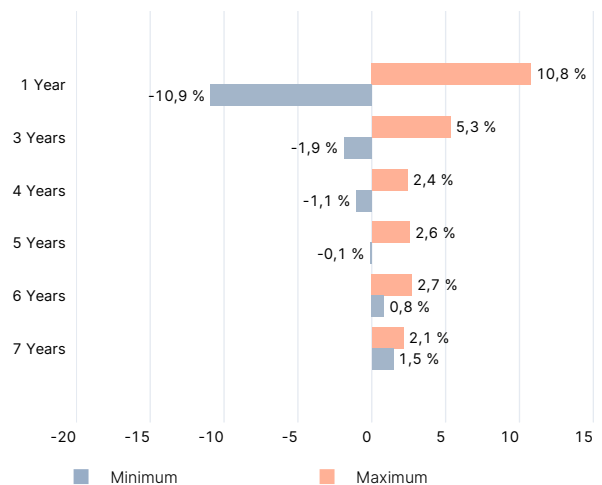
Year to date	1 year	3 years	5 years	10 years	Since launch
0,9%	5,6%	4,5% p.a.	1,3% p.a.	-	1,9% p.a.

2019	2020	2021	2022	2023	2024	2025
5,6%	2,7%	3,1%	-10,4%	5,8%	4,6%	3,9%

Fund/Tranche

Performance chart since inception. Presented performance (time-weighted rate of return) includes fees paid by the fund. Any other fees, that might be applicable on purchase, any individual transaction specific costs or ongoing costs or costs imposed by the credit institution maintaining the clients custody account are not considered.

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

Distribution rate of previous 5 years for the ISIN SK3110000609

EX DATE	Currency	Payout
30.09.2025	EUR	0.000160
30.09.2024	EUR	0.000100
02.10.2023	EUR	0.000000
30.09.2022	EUR	0.000100
30.09.2021	EUR	0.000100

Share classes

Share certificate type	Frequency of dividend distribution	ISIN	Currency	Unit price
Distributing share	annually	SK3110000609	EUR	0,010794

Fund key facts



Net asset value	EUR 184,33 Mio.
Day of first issue	18. 9. 2018
Fund financial year	01.01. to 31.12.
Dividend date	30.09.
Purchase fee for single investment	1,00%
Purchase fee for regular investment	0,00%
Redemption fee for single investment	0,00%
Redemption fee for regular investment	0,00%
Management Fee up to	0,80% p.a.
Custodian bank	Slovenská sporiteľňa, a.s.
Investment company	Erste Asset Management GmbH, pobočka Slovenská republika
Value date	Order day +1
Contact	contact@erste-am.com

Sustainability



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

Advantages for the investor

- ✔ An active investment strategy to ensure the fund is appropriately diversified depending on market conditions.
- ✔ Active management of the fund's exposure to equity, bond, real estate and alternative investments in the fund's assets - the goal is to increase the return potential relative to the fund's risk profile.
- ✔ Regular annual income payments - depending on the fund's earning, market and economic conditions.
- ✔ Option to request redemption of units on a daily basis.

Risks to be considered

- ⚠ Market risk - investments in capital markets (especially equity markets) are subject to fluctuations.
- ⚠ Currency risk - the fund may be partially affected by exchange rate movements.
- ⚠ Other risks - liquidity risk, counterparty risk, concentration risk, operational risk. A full description of the risks, their impact on the fund is set out in the fund's prospectus.
- ⚠ The investment may also end in a loss.

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 is a marketing announcement. Before making any investment decision, review the Fund's Articles of Association, the Fund's sales prospectus, and Key Information Document, which can be obtained in Slovak language at all points of sale of the management company and at www.erste-am.sk.

The mutual fund Global Renta is managed by Erste Asset Management GmbH, with registered office: Am Belvedere 1, 1100 Vienna, Austria, registered in the Commercial Register of the Commercial Court of Vienna under registration number 102018 b, which operates in the Slovak Republic through Erste Asset Management GmbH, pobočka Slovenská republika, with registered office: Tomášikova 48, 832 65 Bratislava, ID No.: 51 410 818, registered in the Business Register of the Municipal Court of Bratislava III, Section: Po, Insert No.: 4550/B.

The fund's assets may be invested up to 100% in transferable securities and money market instruments issued or guaranteed by any EU Member State, provided that the fund's assets must consist of at least six different issues of such bonds, but securities from any single issue shall not account for more than 30 % of its total assets. Investing in mutual funds also involves risk. The value of the investment and return paid annually may decrease and there is no guarantee of a return on the amount originally invested. Past performance of mutual funds is no guarantee of future returns. The Fund's investment policy is not to replicate an index.

Owned and published by Erste Asset Management GmbH, with registered office at Am Belvedere 1, 1100 Vienna, Austria, contact@erste-am.com / www.erste-am.at, doing business in the Slovak Republic through Erste Asset Management GmbH, Branch Office Slovak Republic, with registered office at Tomášikova 48, 832 65 Bratislava, amslsp@slsp.sk / www.erste-am.sk, Place of production and publication: Vienna