

ERSTE BOND EM GOVERNMENTEUR R01 A

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR Hedged EUR

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

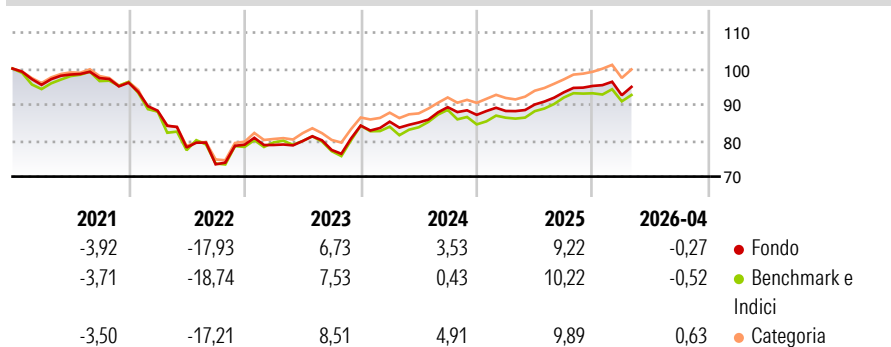
"ERSTE BOND EM GOVERNMENT primarily invests in government bonds from global emerging markets. In addition, corporate bonds from issuers in this region can also be added. The securities include both investment grade and high yield bonds. The fund primarily invests in hard currency bonds in USD and EUR. 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."

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 1,51 | 3Y Sharpe Ratio | 0,53 |
| 3Y Beta | 0,86 | 3Y Std Dev | 6,50 |
| 3Y R-Squared | 93,92 | 3Y Risk | Med |
| 3Y Info Ratio | 0,68 | 5Y Risk | Med |
| 3Y Tracking Error | 1,92 | 10Y Risk | -Med |

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

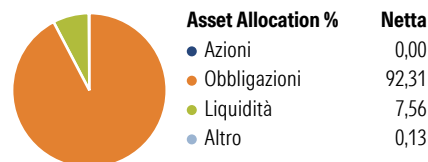
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|--------|-------|-------|
| 3-Mesi | -0,40 | -1,18 | -0,60 | 2026 | -2,71 | - | - | - |
| 6-Mesi | 1,25 | -0,19 | 2,19 | 2025 | 1,23 | 2,04 | 3,75 | 1,90 |
| 1-Anno | 8,77 | 7,83 | 10,10 | 2024 | 1,29 | -0,27 | 5,00 | -2,39 |
| 3-Anni Ann.ti | 6,35 | 5,05 | 7,96 | 2023 | -0,10 | 1,39 | -3,11 | 8,75 |
| 5-Anni Ann.ti | -0,42 | -0,73 | 0,80 | 2022 | -8,09 | -11,56 | -6,01 | 7,42 |
| 10-Anni Ann.ti | 0,76 | 0,75 | 1,56 | | | | | |

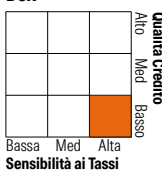
Rendimenti aggiornati al 12/05/2026

Portafoglio 31/12/2025



Fixed Income Style

Box™



Fixed Income Sector Weightings %

| Settore | Fondo |
|--------------------------|-------|
| Governativo | 83,93 |
| Societario | 8,50 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 7,57 |
| Derivati | 0,00 |

Coupon Range %

| Coupon Range | Fondo |
|-------------------|-------|
| 0 coupon | 1,01 |
| Da 0 a 4 cedole | 29,99 |
| Da 4 a 6 cedole | 40,19 |
| Da 6 a 8 cedole | 25,40 |
| Da 8 a 10 cedole | 3,41 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Credit Quality %

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| AAA | 0,00 | BBB | 27,22 |
| AA | 5,31 | BB | 25,66 |
| A | 10,62 | B | 15,61 |
| | | Below B | 5,79 |
| | | Not Rated | 9,80 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Argentina (Republic Of) 4.125% | — | 2,52 |
| ERSTE ALPHA 2 T | — | 1,35 |
| Armenia (Republic of) 6.75% | — | 1,05 |
| Oman (Sultanate Of) 5.625% | — | 1,04 |
| Poland (Republic of) 5.125% | — | 1,03 |
| Saudi Arabia (Kingdom of)... | — | 1,01 |
| Kazakhstan (Republic Of)... | — | 0,99 |
| Saudi Arabia (Kingdom of)... | — | 0,95 |
| Indonesia (Republic of) 4.625% | — | 0,93 |
| Egypt (Arab Republic of) 7.5% | — | 0,87 |
| % Primi 10 Titoli sul Patrimonio | | 11,75 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 226 |

Anagrafica

| | | | | | |
|------------------------|-----------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | Erste Asset Management GmbH | Patrimonio Classe (Mln) | 51,43 EUR | Investimento Min. Ingresso | - |
| Telefono | +43 (0) 50100 -19848 | Domicilio | AUSTRIA | Investimento Min. Successivo | - |
| Web | www.erste-am.com | Valuta del Fondo | EUR | T.E.R. | - |
| Data di Partenza | 17/03/1997 | UCITS | Si | Spese correnti | 1,06% |
| Nome del Gestore | Anton Hauser | Inc/Acc | Inc | Commissione di incentivo | - |
| Data Inizio Gestione | 01/01/2012 | ISIN | AT0000842521 | | |
| NAV (12/05/2026) | EUR 54,93 | | | | |
| Patrimonio Netto (Mln) | 257,67 EUR | | | | |