



Fund - facts

Company	ERSTE ASSET MANAGEMENT D.O.O.
Fund name:	ERSTE HORIZONT 2025 II
Type of fund:	Other, maturity fund
NAV:	5.164.688,32
Unit price:	102,7974
ISIN	HRERSIU25II2
LEI:	747800I0609A23MYMC39
Depository:	Erste&Steiermarkische bank d.d.
Minimum investment:	50 EUR, only during the subscription period (until 12.12.2023), additional payments are not possible
Inception	12.12.2023
Initial unit price	100,00
Base currency	EUR
Fund maturity:	16.12.2025

Performance

	Period	Return
Year to date	29.12.2023 - 31.10.2024	2,36 %
Past 365	31.10.2023 - 31.10.2024	N/A
Since inception	12.12.2023 - 31.10.2024	2,80 % *
2023.	30.12.2022 - 29.12.2023	0,37 %
2022.	31.12.2021 - 30.12.2022	N/A
2021.	31.12.2020 - 31.12.2021	N/A
2020.	31.12.2019 - 31.12.2020	N/A
2019.	31.12.2018 - 31.12.2019	N/A

*annualized return
Returns are net of custody and management fees.
The historical return of the fund is not an indicator of future return.

Unit price chart



Investment objectives and fund strategy

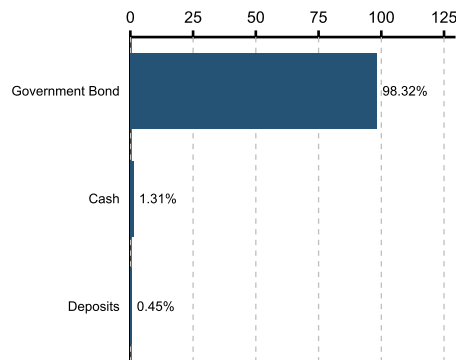
Erste Horizont 2025 II is a UCITS sub-fund, classified in the category other funds, sub-category funds with maturity.

The investment objective of the sub-fund is exposure to the bond market for the period until December 16, 2025, with the achievement of a target yield of at least 4.1% (2% average annual yield) on maturity of the sub-fund. The largest part of the assets of the sub-fund will be invested in Fixed income instruments with interest-bearing income and fixed cash flow (coupons and values of bonds and money market instruments at maturity, interest on deposits, value of deposits at maturity) and it will be attempted that their sum after all fees and expenses of the sub-fund, on the day of termination of the sub-fund, constitutes at least an amount equal to the principal amount increased by the target yield, taking into account at all times the liquidity and riskiness of investments and appropriate diversification.

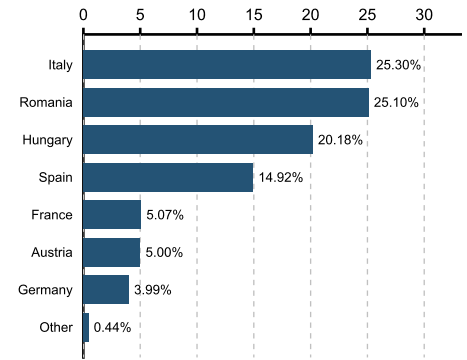
The fund will predominantly invest in government bonds of investment rating and other financial instruments in accordance with the law and investment restrictions specified in the Prospectus. The fund implements an active investment policy and is not oriented towards a Benchmark. Assets are selected on a discretionary basis and the discretionary investment area of the Management Company is

Fund investment structure

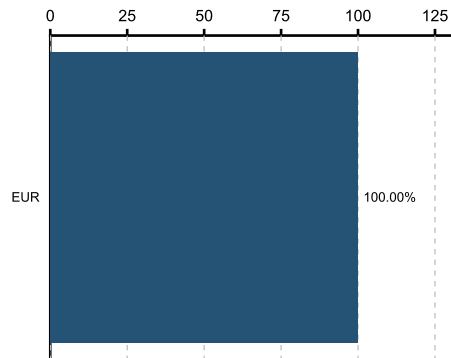
Asset class allocation



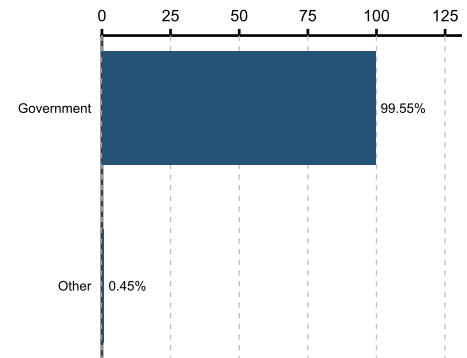
Geographic allocation



Currency exposure



Industry allocation





Investment structure of sustainability-related investments

The Fund does not promote environmental and/or social characteristics in accordance with Articles 8 or 9 of the SFDR Regulation, nor does it aim at sustainable investment.

Share of transferable securities from Art. 252, paragraph 1, points 1 and 2 of the 98,32 %

Share of transferable securities from Art. 252, paragraph 2 of the Act 0%

Fund fees

Management fee	0,50 %
Depositary fee	0,080 %
Entry fee	no charge
Exit fee	for investments unit the maturity of the fund 5%

Top 10 fund positions

Bonds	MINISTARSTVO FINANCIJA ITALIJE	BTPS 2 12/01/25	24,99 %
Bonds	MINISTRY OF FINANCE ROMANIA	ROMANI 2.75 25	24,79 %
Bonds	MINISTRY OF FINANCE HUNGARY	REPHUN 1.25 25	19,93 %
Bonds	MINISTRY OF FINANCE SPAIN	SPGB 2.15 25	14,73 %
Bonds	MINISTRY OF FINANCE FRANCE	FRTR 1 11/25/25	5,00 %
Bonds	MINISTARSTVO FINANCIJA AUSTRIJE	RAGB 1.2 25	4,93 %
Bonds	MINISTRY OF FINANCE GERMANY	OBL 0 25	3,94 %
Deposits	ERSTE I STEIERMARKISCHE BANK D.D.	Deposits	0,25 %
Deposits	ERSTE I STEIERMARKISCHE BANK D.D.	Deposits	0,19 %

Securities at estimated values

Modified duration

0,94

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