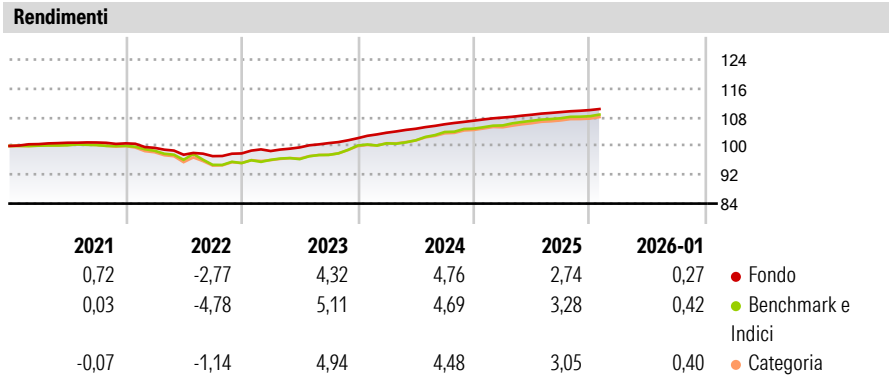


ERSTE RESERVE CORPORATE VT EUR

| | | | |
|---|--|-----------------------------|----------------------------|
| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ |
| Obbligazionari Corporate EUR - Breve T. | Bloomberg Euro Aggregate Corporate 1-3 Yr TR EUR Usato nel Report | Not Benchmarked | ★★★★ |

Obiettivo d'Investimento Dichiarato

The Fund invests predominantly, in other words at least 51% of its assets, in fixed- and variable-income bonds (particularly money market floaters) from companies in the investment grade (or other comparable) segment in terms of ratings assigned by recognised rating agencies, in the form of directly purchased instruments, in other words not indirectly or directly through investment funds or derivatives. The Management Company is not subject to any restrictions in the selection of the issuers with regard to the locations of their registered offices or the respective economic sectors in which they are active. The average duration of ERSTE RESERVE CORPORATE's portfolio will be no longer than 1 year. comprise up to 100% of the fund assets....



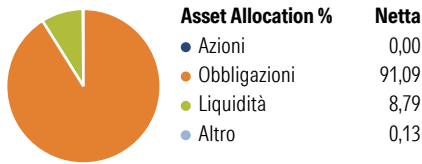
| Misure di Rischio | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,70 | 3Y Sharpe Ratio | 1,38 |
| 3Y Beta | 0,03 | 3Y Std Dev | 0,62 |
| 3Y R-Squared | 0,50 | 3Y Risk | -Med |
| 3Y Info Ratio | -0,36 | 5Y Risk | -Med |
| 3Y Tracking Error | 1,29 | 10Y Risk | Med |

Basati su Bloomberg Euro Aggregate Corporate 1-3 Yr TR EUR (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|-------|-------|-------|------|
| 3-Mesi | 0,61 | 0,72 | 0,72 | 2026 | - | - | - | - |
| 6-Mesi | 1,18 | 1,35 | 1,34 | 2025 | 0,80 | 0,73 | 0,67 | 0,51 |
| 1-Anno | 2,64 | 3,30 | 3,15 | 2024 | 1,49 | 1,06 | 1,19 | 0,94 |
| 3-Anni Ann.ti | 3,66 | 4,23 | 4,04 | 2023 | 0,67 | 1,03 | 1,20 | 1,36 |
| 5-Anni Ann.ti | 1,90 | 1,69 | 1,76 | 2022 | -1,23 | -1,92 | -0,41 | 0,78 |
| 10-Anni Ann.ti | 1,46 | 1,25 | 1,38 | | | | | |

Rendimenti aggiornati al 12/02/2026

Portafoglio 30/09/2025



| Fixed Income Style Box™ | Fondo |
|-------------------------|-------|
| Duration Effettiva | 0,69 |
| Maturity effettiva | 3,63 |
| Qualità Credito Media | BBB |

Qualità Credito: Alto, Med, Basso
Sensibilità ai Tassi: Bassa, Med, Alta

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| AAA | 0,46 | BBB | 48,47 |
| AA | 3,41 | BB | 9,90 |
| A | 31,71 | B | 0,00 |
| | | Below B | 0,00 |
| | | Not Rated | 6,06 |

| Titoli principali | | |
|---|---------|-------|
| Nome | Settore | % |
| Nokia Corp 2% | — | 1,52 |
| Ford Motor Credit Company... | — | 1,28 |
| Ford Motor Credit Company... | — | 1,27 |
| Deutsche Lufthansa AG 3% | — | 1,27 |
| CA Auto Bank S.p.A. Irish... | — | 1,27 |
| Ryanair Designated Activity... | — | 1,25 |
| Banco Bilbao Vizcaya... | — | 1,23 |
| Oberbank AG 0.75% | — | 1,03 |
| Banco Comercial Portugues... | — | 0,89 |
| Morocco (Kingdom of) 3.875% | — | 0,87 |
| % Primi 10 Titoli sul Patrimonio | | 11,89 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 187 |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| ■ Governativo | 6,29 |
| ■ Societario | 85,12 |
| ■ Cartolarizzazioni | 1,70 |
| ■ Enti Locali | 0,00 |
| ■ Liquidità ed equivalenti | 6,89 |
| ■ Derivati | 0,00 |
| Coupon Range % | Fondo |
| 0 coupon | 0,69 |
| Da 0 a 4 cedole | 89,23 |
| Da 4 a 6 cedole | 8,78 |
| Da 6 a 8 cedole | 0,58 |
| Da 8 a 10 cedole | 0,73 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 35,92 |
| da 3 a 5 | 13,68 |
| da 5 a 7 | 4,88 |
| da 7 a 10 | 0,25 |
| da 10 a 15 | 1,27 |
| da 15 a 20 | 0,00 |
| da 20 a 30 | 0,00 |
| oltre 30 | 0,00 |

Anagrafica

| | | | | | |
|----------------------|-----------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | Erste Asset Management GmbH | Patrimonio Classe (Mln) | 20,34 EUR | Investimento Min. Ingresso | - |
| Telefono | +43 (0) 50100 -19848 | (12/02/2026) | | Investimento Min. Successivo | - |
| Web | www.erste-am.com | Domicilio | AUSTRIA | T.E.R. | - |
| Data di Partenza | 11/07/2006 | Valuta del Fondo | EUR | Spese correnti | 0,39% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 21/07/2015 | Inc/Acc | Inc | | |
| NAV (12/02/2026) | EUR 152,64 | ISIN | AT0000A00GL9 | | |

ERSTE RESERVE CORPORATE VT EUR

| | |
|------------------------|------------|
| Patrimonio Netto (Mln) | 239,01 EUR |
| (30/09/2025) | |