



## Sporobond CZK C / CZ0008472263 / CZ0002 / Erste AM pobocka(CZ)

B Sporebond CZK C B Benchmark: IX Antelinen gemiticht:  SRI 1 2 3 4 5  Mountain-View Funds Rating?  Verify Performance  2024  2024  2020  Verify Performance  2024  2020  Verify Performance  2024  2020  Verify Performance  2020  2021  2020  Verify Performance  2020  2021  2020  Verify Performance  2020  Verify Performance  2021  2020  Verify Performance  2020  Verify Performance  2021  2020  Verify Performance  2020  Verify Performance  2020  Verify Performance  2021  2020  Verify Performance  2024  2021  2020  Verify Performance  2024  2020  Verify Performance  2024		Туре	eld	Type of yield	-			Branch		Region	Last 12/11/2025 <sup>1</sup>
September   Sept	-und	Fixed-Income	t	reinvestment	r		ed	Bonds: Mix		Europe	2.44 CZK
Master data     Conditions     Other figures       Fund type     Single fund type     Issue surcharge     1.00%     Minimum investment     Occessory       Category     Bonds     Planned administr. fee     0.00%     Savings plan       Sub category     Bonds: Mixed     Deposit fees     0.00%     UCITS / OGAW       Fund domicile     Czech Republic     Redemption charge     0.00%     Performance fee       Tranch volume     -     Ongoing charges     -     Redeployment fee       Total volume     (12/11/2025) CZK 56,660.66     Dividends     Investment company       KESt report funds     No     No       Business year start     01.01.       Sustainability type     -       Fund manager     Martin Smid, Margarita Sinitsyna       Performance     1M     6M     YTD     1Y     2Y     3Y     5Y     S       Performance     -0.40%     -0.09%     +1.36%     +0.69%     +5.87%     +13.78%     +3.00%	6 7 EDA <sup>3</sup> - +2.76% +10.82% -5.36% -5.65% +2.57%	Rating <sup>2</sup>	1 2 ew Funds R	Mountain-View F  A A A A  Yearly Perfor 2024 2023 2022 2021	3% 2% 5 1% 5 1% 5 1% 5 16% 2% 5 16%	~~~	ynynon	may my	warmy warmy		■ Benchmark: IX Anleihen gemisc
Fund type Single fund Issue surcharge 1.00% Minimum investment Category Bonds Planned administr. fee 0.00% Savings plan  Sub category Bonds: Mixed Deposit fees 0.00% UCITS / OGAW  Fund domicile Czech Republic Redemption charge 0.00% Performance fee  Tranch volume - Ongoing charges - Redeployment fee  Total volume (12/11/2025) CZK 56,660.66 mill.  Launch date 3/31/1998  KESt report funds No Business year start 01.01.  Sustainability type - Fund manager Martin Smid, Margarita Sinitsyna  Performance 1M 6M YTD 1Y 2Y 3Y 5Y S  Performance -0.40% -0.09% +1.36% +0.69% +5.87% +13.78% +3.00%			roc	Other figures			2025			2023	
Category Bonds Planned administr. fee 0.00% Savings plan  Sub category Bonds: Mixed Deposit fees 0.00% UCITS / OGAW  Fund domicile Czech Republic Redemption charge 0.00% Performance fee  Tranch volume - Ongoing charges - Redeployment fee  Total volume (12/11/2025) CZK 56,660.66 mill.  Launch date 3/31/1998  KESt report funds No Business year start 01.01.  Sustainability type - Fund manager Martin Smid, Margarita Sinitsyna  Performance 1M 6M YTD 1Y 2Y 3Y 5Y S  Performance -0.40% -0.09% +1.36% +0.69% +5.87% +13.78% +3.00%	ZK 300.00	(				,			Single fund		
Sub category Bonds: Mixed Fund domicile Czech Republic Redemption charge 0.00% Performance fee  Tranch volume - Ongoing charges - Redeployment fee  Total volume (12/11/2025) CZK 56,660.66 mill.  Launch date 3/31/1998 KESt report funds No Business year start 01.01. Sustainability type - Fund manager Martin Smid, Margarita Sinitsyna  Performance 1M 6M YTD 1Y 2Y 3Y 5Y S  Performance -0.40% -0.09% +1.36% +0.69% +5.87% +13.78% +3.00%	ZK 300.00										
Fund domicile Czech Republic Tranch volume - Ongoing charges - Redeployment fee  Total volume (12/11/2025) CZK 56,660.66 mill.  Launch date 3/31/1998 KESt report funds No Business year start 01.01. Sustainability type - Fund manager Martin Smid, Margarita Sinitsyna  Performance 1 M 6M YTD 1Y 2Y 3Y 5Y S Performance -0.40% -0.09% +1.36% +0.69% +5.87% +13.78% +3.00%										Bo	
Tranch volume         -         Ongoing charges         -         Redeployment fee           Total volume         (12/11/2025) CZK 56,660.66 mill.         Dividends         Investment company           Launch date         3/31/1998         Budejovickß 1518/13a, 140 0           KESt report funds         No         Czec           Business year start         01.01.         Ongoing charges         Budejovickß 1518/13a, 140 0           Sustainability type         -         -         Https://www.6           Fund manager         Martin Smid, Margarita Sinitsyna         -         1         2         3Y         5Y         S           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         S           Performance         -0.40%         -0.09%         +1.36%         +0.69%         +5.87%         +13.78%         +3.00%	0.00%										
Launch date   3/31/1998   Budejovickß 1518/13a, 140 0	0.00%		nt fee	Redeployment fe	- F			Ongoing charges	·		Tranch volume
Erste AM portage         Launch date       3/31/1998         KESt report funds       No         Business year start       01.01.         Sustainability type       -         Fund manager       Martin Smid, Margarita Sinitsyna         Performance       1M       6M       YTD       1Y       2Y       3Y       5Y       S         Performance       -0.40%       -0.09%       +1.36%       +0.69%       +5.87%       +13.78%       +3.00%		ny	nt compar	Investment co	I			Dividends		(12/11/2025) CZK	Total volume
KESt report funds         No         Czec           Business year start         01.01.         https://www.6           Sustainability type         -         -           Fund manager         Martin Smid, Margarita Sinitsyna         YTD         1Y         2Y         3Y         5Y         S           Performance         -0.40%         -0.09%         +1.36%         +0.69%         +5.87%         +13.78%         +3.00%	Erste AM pobocka(CZ)										Launch date
Business year start         01.01.           Sustainability type         -           Fund manager         Martin Smid, Margarita Sinitsyna           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         S           Performance         -0.40%         -0.09%         +1.36%         +0.69%         +5.87%         +13.78%         +3.00%		Budejovickß 1518/13a, 140 00, Praha							No		KESt report funds
Sustainability type         -           Fund manager         Martin Smid, Margarita Sinitsyna           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         S           Performance         -0.40%         -0.09%         +1.36%         +0.69%         +5.87%         +13.78%         +3.00%	Czech Republic								01.01.		Business year start
Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         S           Performance         -0.40%         -0.09%         +1.36%         +0.69%         +5.87%         +13.78%         +3.00%	rste-am.cz						_		Sustainability type		
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Performance -0.40% -0.09% +1.36% +0.69% +5.87% +13.78% +3.00%	nce start	5Y S	3Y	2Y3	2\		1 <u>Y</u>	M YTD	61	1M	Performance
Performance p.a +0.69% +2.89% +4.40% +0.59%	+143.63%										
	+3.26%	+0.59%	.40%	)% +4.409	+2.89%		+0.69%			-	Performance p.a.
Sharpe ratio -4.42 -1.66 -0.35 -0.76 0.33 0.81 -0.44	0.52	-0.44	0.81	33 0.8	0.3	<u> </u>	-0.76	66 -0.35	-1.6	-4.42	Sharpe ratio
Volatility 1.54% 1.36% 1.85% 1.84% 2.46% 2.87% 3.42%	2.29%	3.42%	.87%	5% 2.879	2.46%		1.84%	% 1.85%	1.36	1.54%	Volatility
Worst month0.53% -0.78% -0.78% -1.40% -1.40% -2.19%	-6.33%	-2.19%	.40%	-1.409	-1.40%	1	-0.78%	% -0.78%	-0.53	-	Worst month
Best month - 0.57% 1.29% 1.29% 2.72% 2.72% 4.85%	4.85%	4.85%	.72%	2.729	2.72%	1	1.29%	% 1.29%	0.57	-	Best month
Maximum loss -0.56% -1.15% -1.49% -1.49% -2.81% -2.81% -16.06%		-16.06%	.81%	% -2.819	-2.81%	1	-1.49%	% -1.49%	-1.15	-0.56%	Maximum loss

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA





## Sporobond CZK C / CZ0008472263 / CZ0002 / Erste AM pobocka(CZ)

The performance objective of the fund is to exceed the yields on medium-term government bonds of the Czech Republic in the long term. It is an open bond share fund with a medium-term recommended investment period. The fund is ideal for investors who do not wish to invest in stocks, but the yields on monetary funds or term deposits are not satisfactory for them. The fund is actively managed, which means that the fund manager can use short-term market opportunities as well and thus manage the credit risk flexibly. Significant sources of the fund income are mainly interest yields on debt instruments. The fund buys mostly medium-term government bonds and secondarily quality corporate bonds at the investment level.

