

Erste Group Index certificate Green Invest Open end

ISIN: **AT0000A2JA85** WKN: **EB013Z**

Overview

2021/02/26 17:26:28

Bid **14.23** **Ask** **14.34**

Difference  **-1.11% (-0.16)**

General attributes

Issuer	Erste Group Bank AG
Product type	Index/Participation Certificates
Stock exchange	STU, VIE
Underlying	Green Invest
Underlying ISIN	DE000SL0ALM6
Underlying stock exchange	GER
Underlying currency	EUR
Multiplier	0.1000000
Issue date	2020/09/08
Issue price	13.45
Maturity	Open end
First trading day	2020/09/08
Last trading day	Open end
Quanto	no
Currency	EUR
Management fee	1.00%
Management factor	0.9962

Price information

Today open	14.27
Today high	14.30
Today low	14.18
Close (previous day)	14.39
Spread in %	0.77 %
Spread absolute	0.11
Spread harmonised	1.10
High price (52 weeks)	14.74
Low price (52 weeks)	13.07



Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.

Source: Erste Group Bank AG

+ Advantages

- Globally diversified investment mix according to ESG criteria in the underlying index
- 1:1 participation on the performance of the Solactive ERSTE Green Invest Index
- Erste Group Bank AG will set quotes for this product during the term, nevertheless, is not obliged to it.

! Risks you should be aware of

- An index certificate can never outperform the underlying.
- Falling markets translate into losses for index certificates.
- There is no capital guarantee.
- Investors bear the risk of the issuer Erste Group Bank AG (default risk).
- This index certificate is not covered by any deposit guarantee scheme. Investors are exposed to the risk that Erste Group Bank AG may not be able to meet its obligations arising from the index certificate in the event

Performance

Performance YTD in %	+0.49%
Performance 1 month in %	-1.73%
Performance 6 months in %	-
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	+6.21%

of insolvency or over-indebtedness or from an official order (bail-in regime). A total loss of invested capital is possible.

Index/Participation Certificates | Description

With this index certificate investors directly participate 1:1 on the performance of the underlying instrument, Solactive ERSTE Green Invest Index. This index invests according to sustainability criteria and provides a robust, globally diversified asset allocation.

The certificate has an unlimited term and is suitable for long-time investment. With a management fee of 1 % p.a. the cost structure is interesting. The certificate is exchange traded.

The underlying of this index certificate is the Solactive ERSTE Green Invest Index. Through the index and its six sustainable investment funds (ETFs) of iShares investments are made worldwide in thousands of stocks and bonds that meet the strict sustainability criteria of the MSCI SRI indices. The asset allocation of the portfolio with 60% global equities and 40% EUR bonds aims to balance long-term return and expected risk.

Secondary market

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.

Underlying

Date: 2021/02/26 22:49:56

Underlying Quote

143.26 EUR

Difference  -0.76% (-1.09)

General attributes underlying

Name	Green Invest
ISIN	DE000SL0ALM6
Stock exchange (underlying)	GER
Currency (underlying)	EUR
Start value underlying	134.5200
Price	143.26
Time	21/02/26 - 22:49:56
Change in %	-0.76%
Today high	144.43
Today low	142.56
High price (52 weeks)	148.02
Low price (52 weeks)	103.62



Information about previous performance does not guarantee future performance.
Source: FactSet

Notice on chart (only applicable for future as underlying)

The chart displays the performance of the future currently serving as underlying. The underlying changes monthly or quarterly, as shortly before the future expires there is a roll-over in the next due future. Therefore, the price history in the chart solely represents the current future underlying. Please note the additional information for ISINs AT0000A0CNC5 and AT0000A0CND3 in the product news.