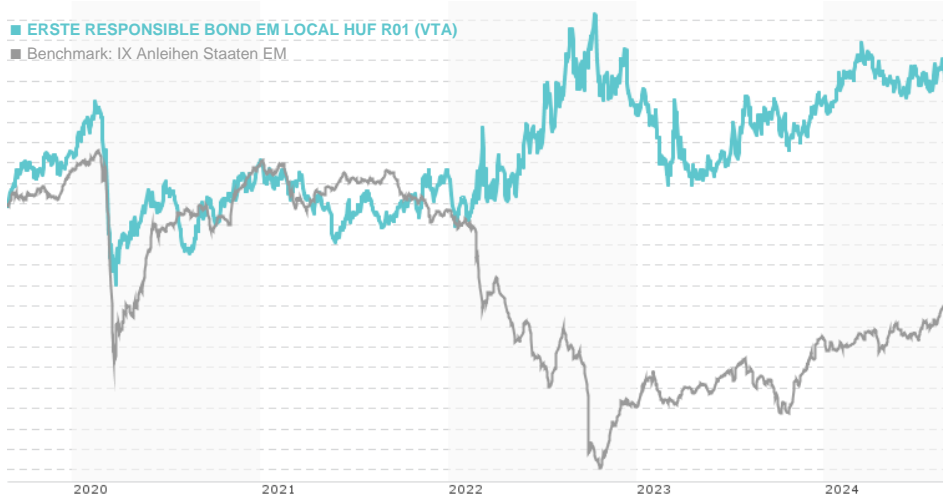


**ERSTE RESPONSIBLE BOND EM LOCAL HUF R01 (VTA) / AT0000A1FWA1 / 0A1FWA / Erste AM**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
55319.49 HUF	Emerging Markets	Government Bonds	Full reinvestment	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	74

**Yearly Performance**

2023	+1.21%
2022	+5.67%
2021	-1.28%
2020	-0.68%
2019	+18.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 305.14 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/14/2015			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.07.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	Anton Hauser, Tolgahan Memisoglu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+0.07%	+2.04%	+3.61%	-3.78%	+14.98%	+12.10%	+39.15%
Performance p.a.	-	-	-	+3.62%	-1.90%	+4.76%	+2.31%	+3.87%
Sharpe ratio	0.52	-0.45	-0.05	0.01	-0.52	0.11	-0.12	0.04
Volatility	8.56%	7.51%	7.29%	7.69%	10.51%	11.24%	10.52%	9.38%
Worst month	-	-1.87%	-1.87%	-2.83%	-4.46%	-4.46%	-11.17%	-11.17%
Best month	-	1.73%	2.61%	2.61%	5.19%	5.96%	5.96%	6.57%
Maximum loss	-1.73%	-4.63%	-4.63%	-4.63%	-14.04%	-14.04%	-16.25%	-

**Distribution permission**

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

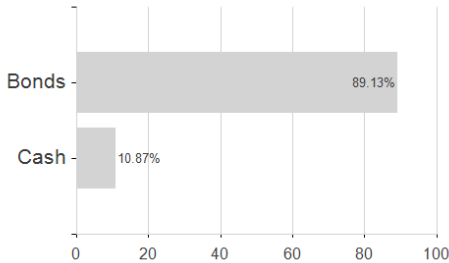
**ERSTE RESPONSIBLE BOND EM LOCAL HUF R01 (VTA) / AT0000A1FWA1 / 0A1FWA / Erste AM**

**Investment goal**

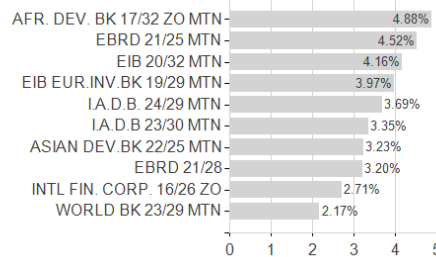
The ESPA BOND LOCAL EMERGING fund invests primarily in government bonds denominated in local currencies from emerging markets. Geographically, the focus is on countries in Central and Eastern Europe, Asia, Latin America, the Middle East, and Africa. In addition, the fund may also invest in corporate bonds of issuers from the respective countries. A majority of these bonds are rated "A" to "B". Currency risks are not hedged.

**Assessment Structure**

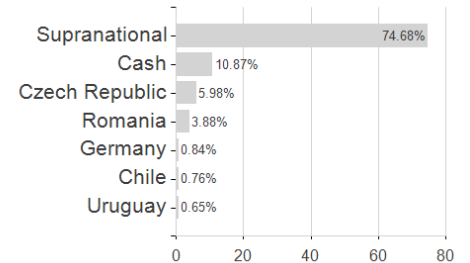
**Assets**



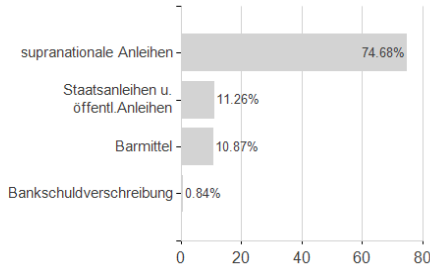
**Largest positions**



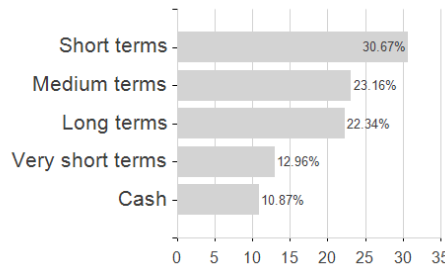
**Countries**



**Issuer**



**Duration**



**Currencies**

