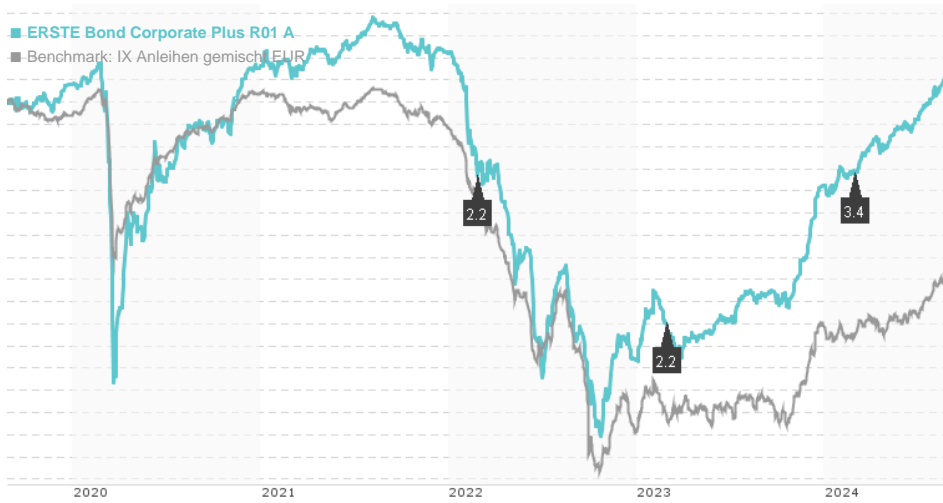


**ERSTE Bond Corporate Plus R01 A / AT000A1PKL2 / 0A1PKL / Erste AM**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.77 EUR	Worldwide	Bonds: Mixed	paying dividend	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>	70

**Yearly Performance**

2023	+8.85%
2022	-13.48%
2021	+0.58%
2020	+0.79%
2019	+11.13%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2020) EUR 156.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 309.50 mill.	Dividends		Investment company	
Launch date	12/12/2016	28.02.2024	3.40 EUR	Erste AM	
KESt report funds	Yes	27.02.2023	2.20 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.12.	25.02.2022	2.20 EUR	Austria	
Sustainability type	-	25.02.2021	2.20 EUR	https://www.erste-am.at	
Fund manager	Roman Swaton	27.02.2020	2.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+4.30%	+5.05%	+10.85%	+11.41%	-2.34%	+1.18%	+15.53%
Performance p.a.	-	-	-	+10.89%	+5.54%	-0.79%	+0.23%	+1.89%
Sharpe ratio	5.37	3.55	2.79	3.88	0.67	-1.21	-0.78	-0.44
Volatility	1.64%	1.49%	1.55%	1.90%	3.00%	3.57%	4.26%	3.76%
Worst month	-	-0.28%	-0.28%	-0.33%	-3.97%	-5.69%	-9.86%	-9.86%
Best month	-	1.29%	2.90%	2.90%	2.93%	4.00%	4.86%	4.86%
Maximum loss	-0.41%	-0.73%	-0.73%	-0.90%	-6.38%	-17.97%	-18.15%	-

**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 Bond Corporate Plus R01 A / AT0000A1PKL2 / 0A1PKL / Erste AM**

Assessment Structure

