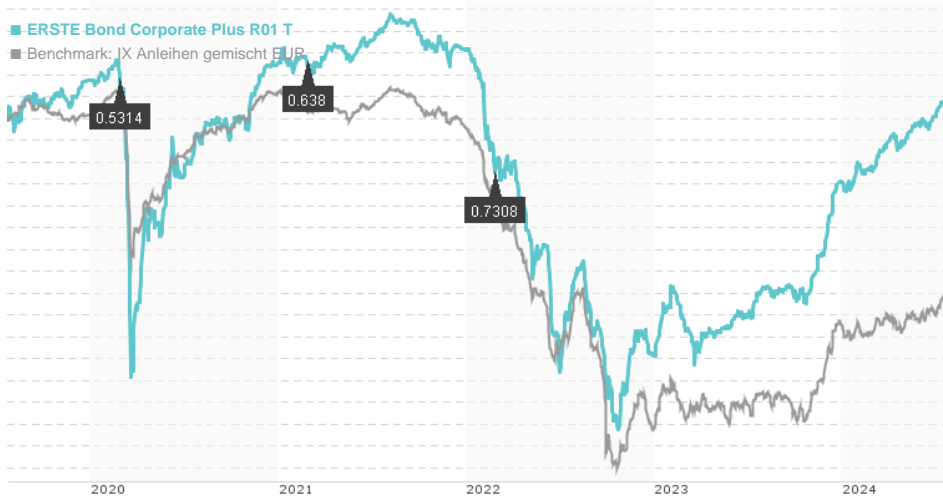


ERSTE Bond Corporate Plus R01 T / AT0000A1PKM0 / OA1PKM / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
110.74 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							69

Yearly Performance

2023	+8.85%
2022	-13.49%
2021	+0.58%
2020	+0.78%
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 155.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 303.81 mill.	Dividends		Investment company	
Launch date	12/12/2016	25.02.2022	0.73 EUR	Erste AM	
KESt report funds	Yes	25.02.2021	0.64 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.12.	27.02.2020	0.53 EUR	Austria	
Sustainability type	-	27.02.2019	0.72 EUR	https://www.erste-am.at	
Fund manager	Roman Swaton	27.02.2018	0.74 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+3.83%	+3.84%	+9.70%	+9.48%	-3.10%	+1.11%	+14.20%
Performance p.a.	-	-	-	+9.70%	+4.64%	-1.04%	+0.22%	+1.76%
Sharpe ratio	13.51	2.76	2.14	3.18	0.30	-1.33	-0.81	-0.51
Volatility	0.65%	1.49%	1.55%	1.89%	3.15%	3.56%	4.28%	3.78%
Worst month	-	-0.28%	-0.28%	-0.33%	-3.97%	-5.69%	-9.86%	-9.86%
Best month	-	1.29%	2.90%	2.90%	4.00%	4.00%	4.87%	4.87%
Maximum loss	0.00%	-0.72%	-0.72%	-0.91%	-8.28%	-18.16%	-18.16%	-

Distribution permission

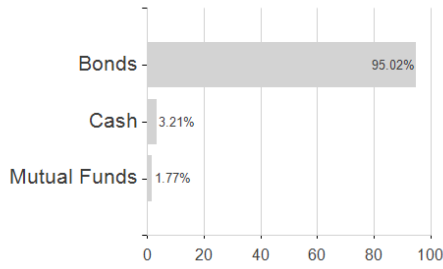
Austria, Germany

¹ 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 comparative 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](#)

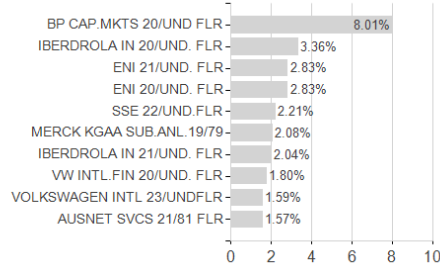
ERSTE Bond Corporate Plus R01 T / AT0000A1PKM0 / 0A1PKM / Erste AM

Assessment Structure

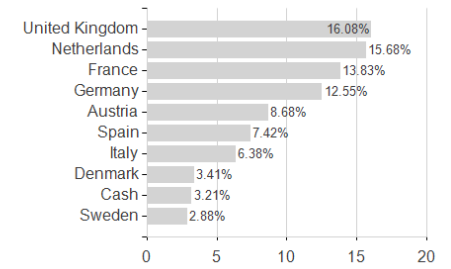
Assets



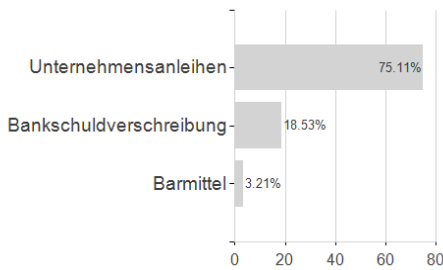
Largest positions



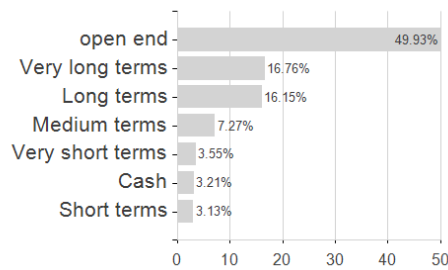
Countries



Issuer



Duration



Currencies

