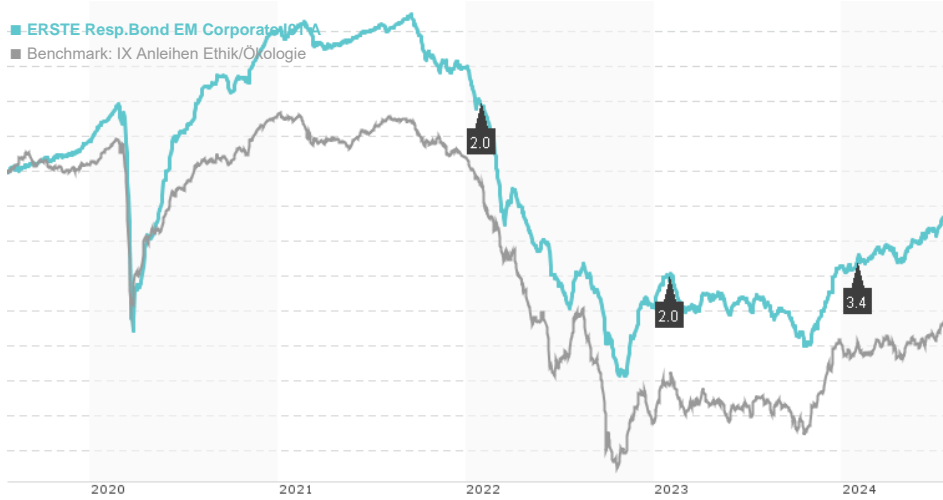


ERSTE Resp.Bond EM Corporate I01 A / AT0000A1PY56 / 0A1PY5 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
87.30 EUR	Emerging Markets	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+2.55%
2022	-12.90%
2021	-1.97%
2020	+6.13%
2019	+8.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate 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	(07/23/2024) EUR 247.69 mill.	Dividends		Investment company	
Launch date	1/30/2017	30.01.2024	3.40 EUR	Erste AM	
KESt report funds	Yes	30.01.2023	2.00 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.11.	28.01.2022	2.00 EUR	Austria	
Sustainability type	Ethics/ecology	28.01.2021	2.30 EUR	https://www.erste-am.at	
Fund manager	Thomas Oposich, Peter Varga	30.01.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+2.97%	+2.76%	+4.77%	+4.71%	-10.28%	-2.72%	+2.06%
Performance p.a.	-	-	-	+4.77%	+2.33%	-3.55%	-0.55%	+0.27%
Sharpe ratio	1.75	1.21	0.69	0.49	-0.52	-2.66	-1.31	-1.23
Volatility	1.99%	1.93%	1.91%	2.19%	2.61%	2.72%	3.24%	2.78%
Worst month	-	-0.84%	-0.84%	-1.12%	-3.86%	-3.86%	-9.59%	-9.59%
Best month	-	0.86%	2.27%	2.71%	3.09%	3.09%	3.82%	3.82%
Maximum loss	-0.44%	-1.08%	-1.08%	-3.02%	-6.80%	-18.99%	-18.99%	-

Distribution permission

Austria, Germany, Switzerland

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

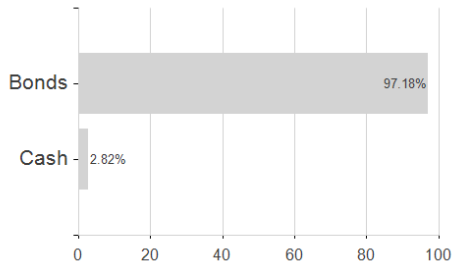
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

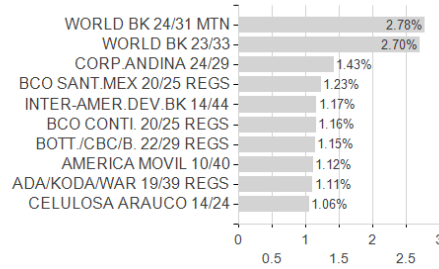
ERSTE Resp.Bond EM Corporate I01 A / AT0000A1PY56 / 0A1PY5 / Erste AM

Assessment Structure

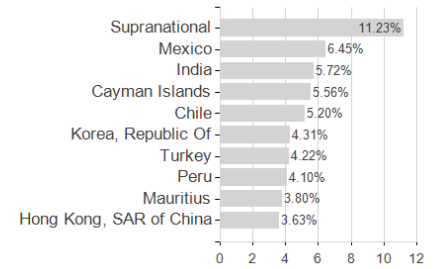
Assets



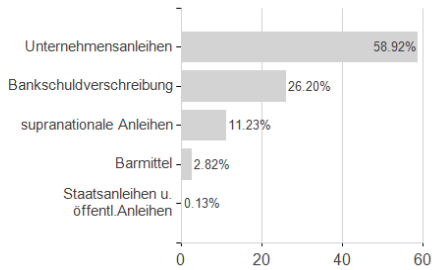
Largest positions



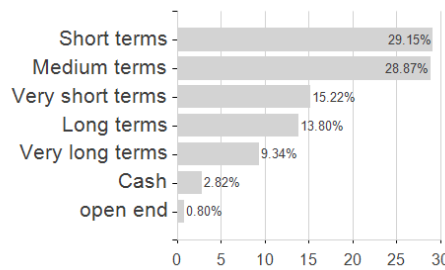
Countries



Issuer



Duration



Currencies

