

**ERSTE Bond Danubia D02 VTIA / AT0000A1XHX7 / 0A1XHX / Erste AM**

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
84.38 EUR	Central and Eastern Europe	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>						
	76						

**Yearly Performance**

2023	+4.75%
2022	-20.27%
2021	-7.22%
2020	-0.68%
2019	+8.51%

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	(11/08/2024) EUR 59.98 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/2/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.06.	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	+0.13%	+1.97%	+1.67%	+4.72%	+2.70%	-17.77%	-21.59%	-15.62%
Performance p.a.	-	-	-	+4.70%	+1.34%	-6.31%	-4.74%	-2.36%
Sharpe ratio	-0.37	0.32	-0.35	0.45	-0.27	-0.92	-0.92	-0.72
Volatility	4.03%	2.79%	3.05%	3.70%	6.27%	10.13%	8.43%	7.49%
Worst month	-	-1.69%	-1.69%	-1.69%	-5.77%	-9.56%	-9.56%	-9.56%
Best month	-	1.28%	2.82%	2.82%	5.63%	5.63%	5.63%	5.63%
Maximum loss	-1.16%	-1.78%	-2.25%	-2.25%	-11.57%	-28.02%	-32.37%	-

**Distribution permission**

Austria, Germany, Czech Republic

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](#)

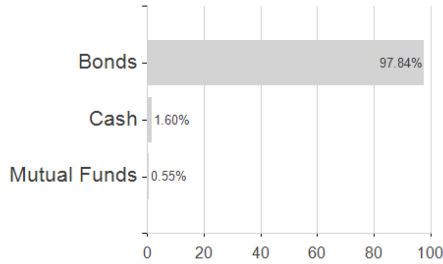
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**Investment goal**

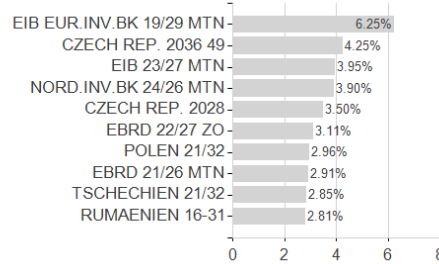
The ESPA BOND DANUBIA fund focuses its investments on government bonds from the new EU member states such as Poland, Hungary and the Czech Republic, but it also invests in the securities of other issuers from that region. We take a broad view on convergence and include Turkey and the former Soviet Republics in the investment universe. In addition to these convergence bonds in local currencies, the fund also invests in hard currency issues (euros, US dollars hedged against the euro). Depending on the market environment, temporary currency hedges are made against the euro. The fund is suitable for investors who wish to achieve regular income and capital appreciation from convergence.

**Assessment Structure**

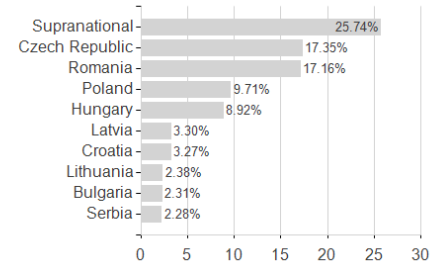
**Assets**



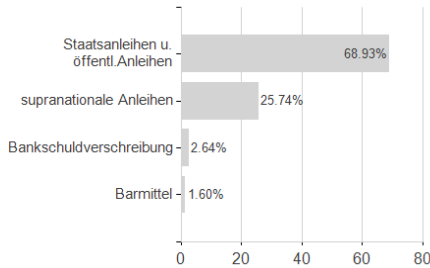
**Largest positions**



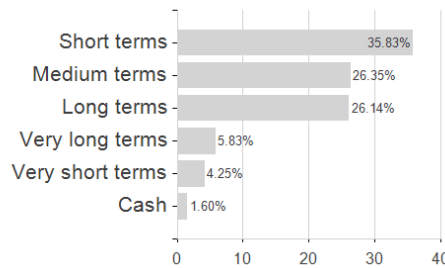
**Countries**



**Issuer**



**Duration**



**Currencies**

