

ERSTE Bond Danubia I01 A / AT0000A1X5G2 / 0A1X5G / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
76.02 EUR	Central and Eastern Europe	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+5.85%
2022	-20.37%
2021	-7.34%
2020	-0.81%
2019	+8.37%

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	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	(07/23/2024) EUR 61.87 mill.	Dividends		Investment company	
Launch date	10/2/2017	30.08.2023	1.00 EUR	Erste AM	
KESt report funds	Yes	30.08.2022	0.80 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.06.	30.08.2021	1.40 EUR	Austria	
Sustainability type	-	28.08.2020	0.90 EUR	https://www.erste-am.at	
Fund manager	Anton Hauser, Tolgahan Memisoglu	29.08.2019	1.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.31%	+1.21%	+0.54%	+5.19%	+6.88%	-20.34%	-20.10%	-18.07%
Performance p.a.	-	-	-	+5.19%	+3.39%	-7.29%	-4.38%	-2.88%
Sharpe ratio	5.52	-0.39	-0.85	0.34	-0.04	-1.08	-0.95	-0.86
Volatility	2.54%	3.21%	3.19%	4.39%	7.66%	10.18%	8.49%	7.65%
Worst month	-	-0.75%	-0.75%	-2.49%	-5.78%	-9.56%	-9.56%	-9.56%
Best month	-	1.22%	2.77%	2.77%	5.61%	5.61%	5.61%	5.61%
Maximum loss	-0.40%	-2.35%	-2.35%	-2.72%	-11.60%	-30.53%	-32.57%	-

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](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 07/24/2024

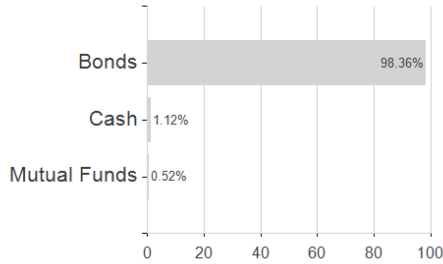
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Investment goal

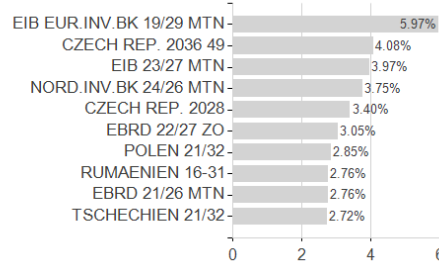
The ESPA BOND DANUBIA fund focuses its investments on government bonds from the new EU member states such as Poland, Hungary and the Czech Republic, but it also invests in the securities of other issuers from that region. We take a broad view on convergence and include Turkey and the former Soviet Republics 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

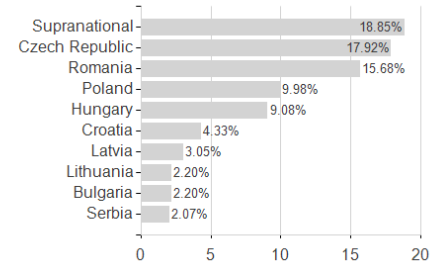
Assets



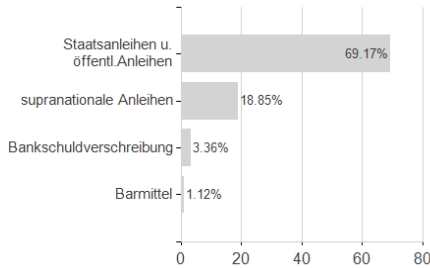
Largest positions



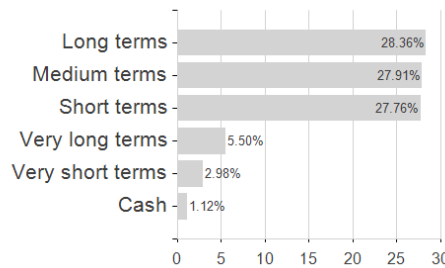
Countries



Issuer



Duration



Currencies

