

ERSTE Bond USA Corporate D02 VTIA / AT0000A1Y398 / OA1Y39 / Erste AM

Last 10/18/2024 ¹	Country	Branch	Type of yield	Type
39461.88 HUF	United States of America	Corporate Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	71

Yearly Performance

2023	+0.94%
2022	-10.75%
2021	-1.11%
2020	+16.53%
2019	+14.25%

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	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	(10/18/2024) EUR 102.75 mill.	Dividends		Investment company	
Launch date	10/20/2017	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	29.02.				
Sustainability type	-				
Fund manager	Hannes Kusstatscher, Michiel Van der Werf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.16%	+7.21%	+7.21%	+16.25%	+8.73%	-0.97%	+12.52%	+28.14%
Performance p.a.	-	-	-	+16.20%	+4.27%	-0.33%	+2.38%	+3.61%
Sharpe ratio	-0.81	1.74	0.83	1.75	0.10	-0.29	-0.08	0.04
Volatility	6.36%	6.73%	7.15%	7.43%	10.31%	12.22%	10.77%	9.53%
Worst month	-	-2.88%	-2.88%	-4.47%	-5.94%	-5.94%	-5.94%	-5.94%
Best month	-	3.21%	4.89%	4.89%	4.89%	5.16%	5.16%	5.16%
Maximum loss	-1.87%	-2.41%	-4.79%	-4.79%	-14.49%	-18.80%	-19.03%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

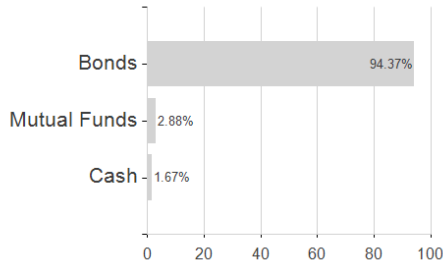
ERSTE Bond USA Corporate D02 VTIA / AT0000A1Y398 / OA1Y39 / Erste AM

Investment goal

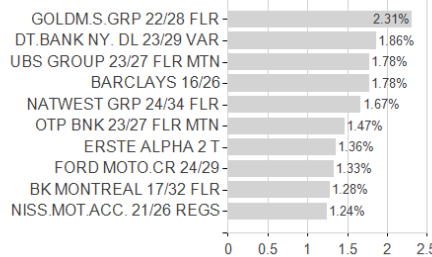
The ESPA BOND USA-CORPORATE fund invests in corporate bonds with excellent to average credit ratings. The bonds in the fund have an investment grade credit rating (Aaa to Baa3). The portfolio is broadly diversified. The bonds are denominated in US dollars and are largely issued by US - but also European and other international - companies. The bonds are permanently hedged against currency exposures.

Assessment Structure

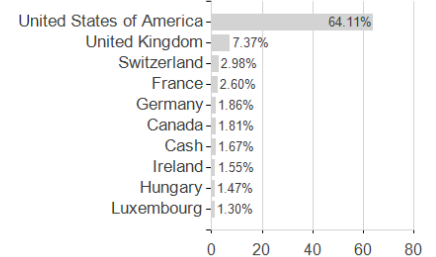
Assets



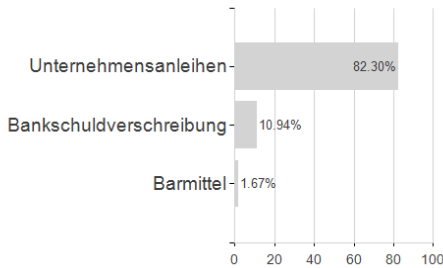
Largest positions



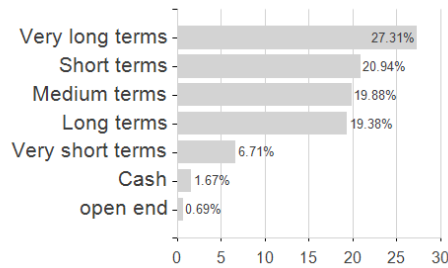
Countries



Issuer



Duration



Currencies

