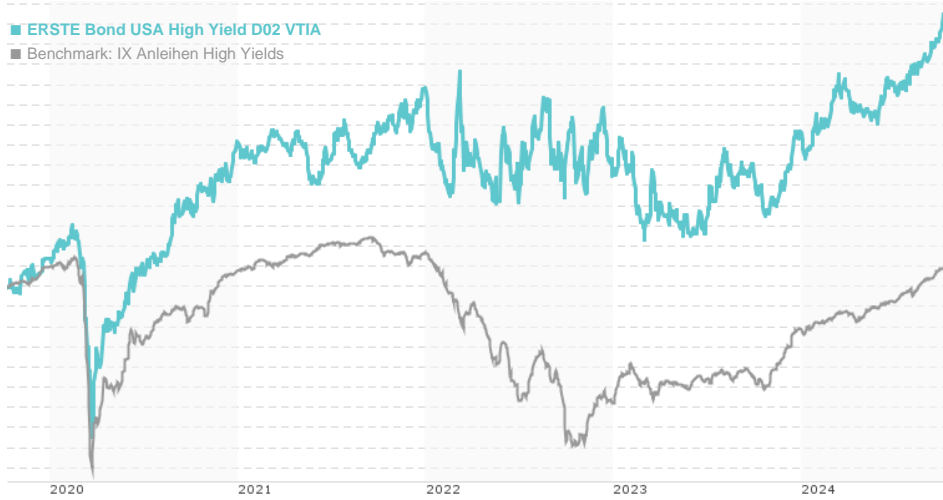


ERSTE Bond USA High Yield D02 VTIA / AT0000A1Y3F8 / 0A1Y3F / Erste AM

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
43610.03 HUF	North 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
							72

Yearly Performance

2023	+3.99%
2022	-7.33%
2021	+4.65%
2020	+11.35%
2019	+16.74%

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	(10/10/2024) EUR 85.72 mill.	Dividends		Investment company	
Launch date	10/20/2017			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.08.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	PGIM, Inc.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+6.15%	+8.76%	+14.53%	+8.77%	+8.14%	+25.02%	+41.60%
Performance p.a.	-	-	-	+14.49%	+4.29%	+2.64%	+4.56%	+5.11%
Sharpe ratio	2.11	1.72	1.37	1.83	0.11	-0.06	0.13	0.21
Volatility	5.11%	5.44%	6.00%	6.16%	9.13%	10.95%	10.18%	9.01%
Worst month	-	-1.76%	-1.76%	-4.40%	-4.98%	-6.15%	-10.02%	-10.02%
Best month	-	2.61%	4.46%	4.46%	5.35%	7.35%	7.35%	7.35%
Maximum loss	-1.11%	-1.78%	-4.06%	-4.06%	-11.13%	-13.68%	-19.85%	-

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](#)

ERSTE Bond USA High Yield D02 VTIA / AT0000A1Y3F8 / 0A1Y3F / Erste AM

Investment strategy

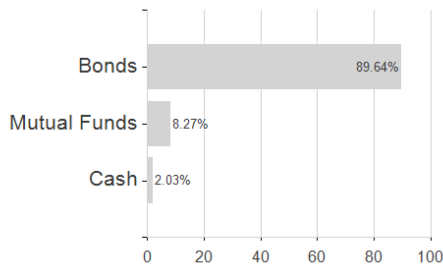
The unit category ERSTE BOND USA HIGH YIELD EUR R01 was issued for all investors without limitations. There is no minimum (initial) investment volume. In order to attain the investment objective, the Fund invests predominantly, in other words at least 51% of its assets, in bonds from North American companies without limitations on sectors of activity in the form of directly purchased instruments, in other words not indirectly or directly through funds or derivatives, the bonds must predominantly be denominated in USD and must be in the speculative grade (high yield) segment in terms of the ratings assigned by recognised rating agencies. Foreign currency risks are hedged versus the euro to the greatest extent possible using suitable strategies. Units in investment funds may comprise up to 10% of the fund assets per fund and up to 10% in aggregate total. Derivative financial instruments can be used as part of the investment strategy and for hedging purposes, and may comprise up to 35% of the fund assets. The Fund employs an active investment policy and is not oriented towards a benchmark. The assets are selected on a discretionary basis, and the Management Company's degree of freedom is not limited.

Investment goal

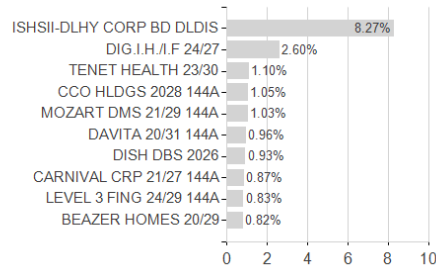
ERSTE BOND USA HIGH YIELD is a bond fund. The Fund aims to achieve capital growth and/or continuous returns.

Assessment Structure

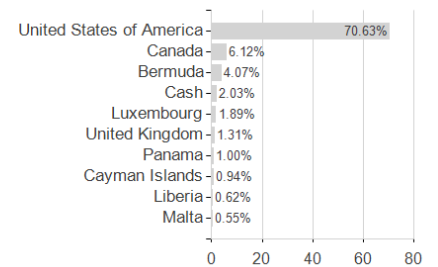
Assets



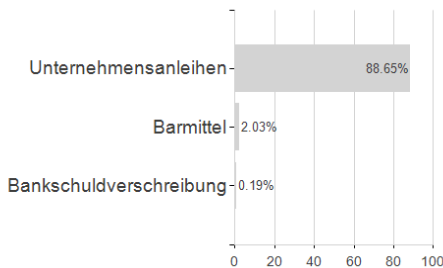
Largest positions



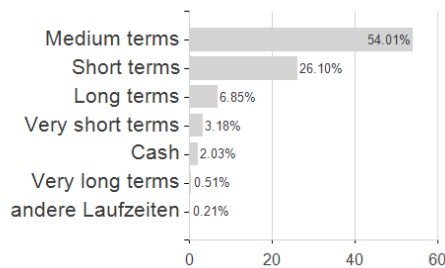
Countries



Issuer



Duration



Currencies

