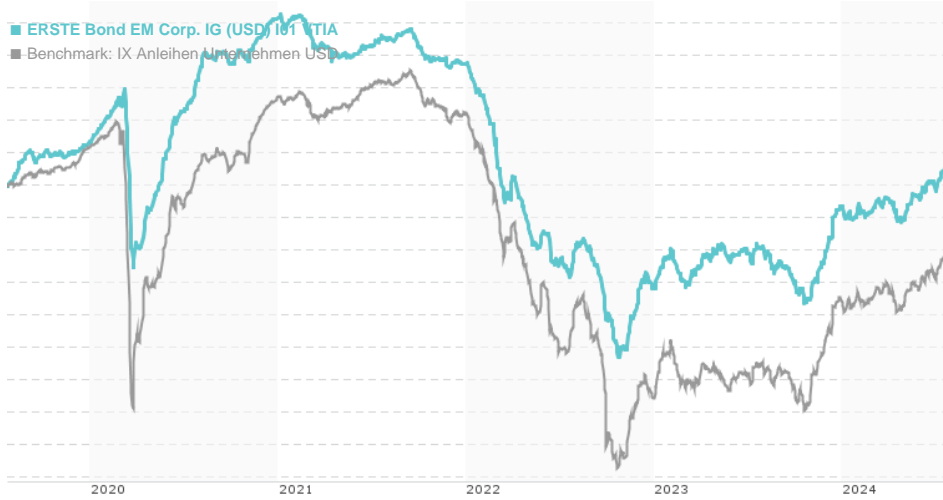


**ERSTE Bond EM Corp. IG (USD) I01 VTIA / AT0000A1Y9H1 / 0A1Y9H / Erste AM**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.25 USD	Emerging Markets	Corporate 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>	78

**Yearly Performance**

2023	+5.34%
2022	-12.83%
2021	-2.56%
2020	+7.45%
2019	+11.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	USD 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) USD 47.79 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/20/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Agne Loibl, Thomas Oposich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+2.81%	+2.08%	+4.74%	+6.14%	-7.65%	+0.80%	+10.25%
Performance p.a.	-	-	-	+4.74%	+3.03%	-2.61%	+0.16%	+1.45%
Sharpe ratio	1.36	0.81	0.03	0.37	-0.21	-2.05	-1.12	-0.79
Volatility	2.70%	2.49%	2.49%	2.83%	3.13%	3.08%	3.15%	2.83%
Worst month	-	-1.30%	-1.30%	-1.38%	-4.50%	-4.50%	-8.31%	-8.31%
Best month	-	1.16%	2.85%	3.24%	3.24%	3.24%	3.44%	3.44%
Maximum loss	-0.58%	-1.56%	-1.56%	-3.64%	-7.57%	-18.45%	-19.10%	-

**Distribution permission**

Austria, Germany, Switzerland

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

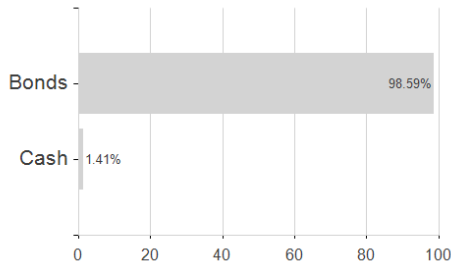
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

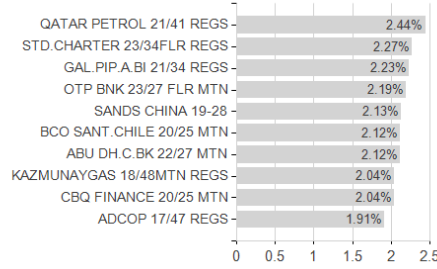
**ERSTE Bond EM Corp. IG (USD) I01 VTIA / AT0000A1Y9H1 / 0A1Y9H / Erste AM**

**Assessment Structure**

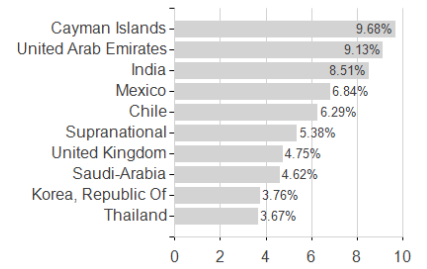
**Assets**



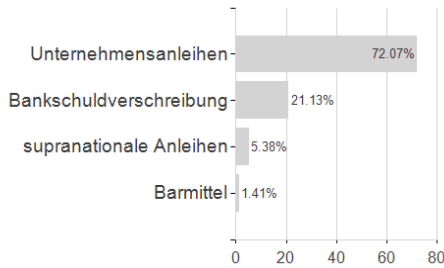
**Largest positions**



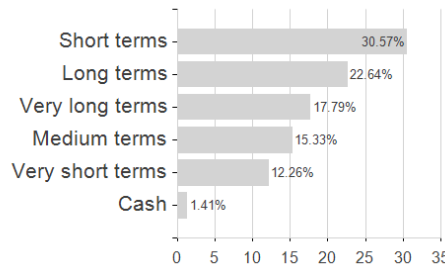
**Countries**



**Issuer**



**Duration**



**Currencies**

