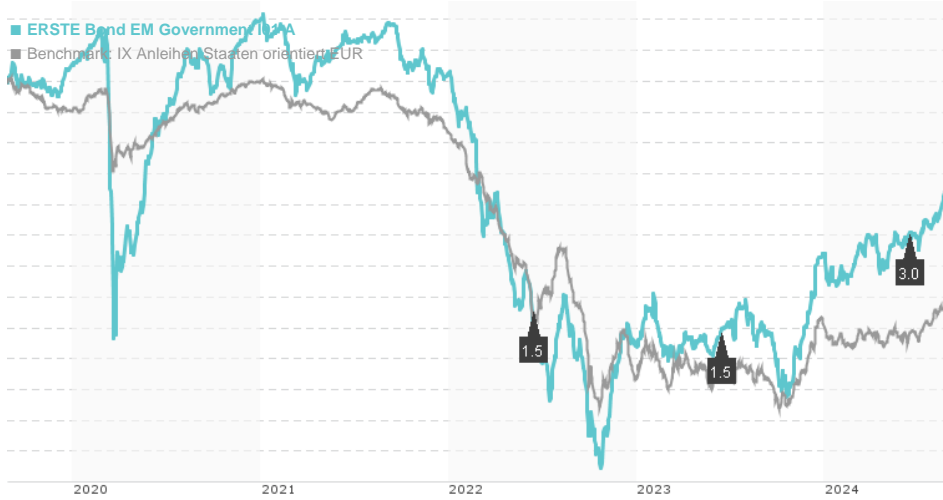


ERSTE Bond EM Government I01 A / AT0000A1XWS6 / 0A1XWS / Erste AM

|                              |                  |                            |                 |                   |
|------------------------------|------------------|----------------------------|-----------------|-------------------|
| Last 08/26/2024 <sup>1</sup> | Region           | Branch                     | Type of yield   | Type              |
| 86.77 EUR                    | Emerging Markets | Bonds: Focus Public Sector | paying dividend | 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> |
|   |   |   |   |   |   |   | 72               |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +7.24%  |
| 2022 | -17.53% |
| 2021 | -3.44%  |
| 2020 | +2.89%  |
| 2019 | +11.25% |

| 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        | Bonds: Focus Public Sector    | 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        | (08/26/2024) EUR 241.04 mill. | Dividends              |          | Investment company         |                  |
| Launch date         | 10/20/2017                    | 13.06.2024             | 3.00 EUR | Erste AM                   |                  |
| KESt report funds   | Yes                           | 13.06.2023             | 1.50 EUR | Am Belvedere 1, 1100, Wien |                  |
| Business year start | 16.03.                        | 13.06.2022             | 1.50 EUR | Austria                    |                  |
| Sustainability type | -                             | 11.06.2021             | 1.65 EUR | https://www.erste-am.at    |                  |
| Fund manager        | Felix Dornaus, Anton Hauser   | 10.06.2020             | 1.50 EUR |                            |                  |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance      | +2.78% | +5.69% | +4.69% | +11.08% | +10.39% | -9.87%  | -6.93%  | +0.87%      |
| Performance p.a. | -      | -      | -      | +11.12% | +5.06%  | -3.40%  | -1.42%  | +0.13%      |
| Sharpe ratio     | 10.60  | 1.76   | 0.78   | 1.35    | 0.23    | -1.03   | -0.69   | -0.52       |
| Volatility       | 3.27%  | 4.66%  | 4.85%  | 5.64%   | 6.53%   | 6.74%   | 7.17%   | 6.52%       |
| Worst month      | -      | -1.91% | -1.91% | -3.30%  | -7.56%  | -7.56%  | -13.87% | -13.87%     |
| Best month       | -      | 2.36%  | 4.49%  | 5.60%   | 6.38%   | 6.38%   | 6.38%   | 6.38%       |
| Maximum loss     | -0.60% | -2.81% | -2.81% | -5.72%  | -11.11% | -27.84% | -28.21% | -           |

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](#)

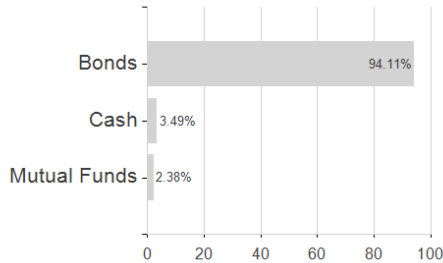
**ERSTE Bond EM Government I01 A / AT0000A1XWS6 / 0A1XWS / Erste AM**

**Investment goal**

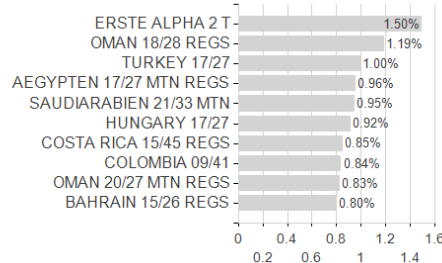
The ESPA BOND EMERGING-MARKETS fund acquires primarily government bonds from emerging markets in Latin America, Central and Eastern Europe, Asia, and Africa. In addition, the fund may add investments in corporate bonds of issuers from these regions. A majority of these bonds have credit ratings of "BBB" to "B". The fund invests primarily in hard-currency bonds in US dollars and euros. While the euro/US dollar currency risk is permanently hedged, up to 10% of the fund's assets in emerging markets may be invested in local currency markets.

**Assessment Structure**

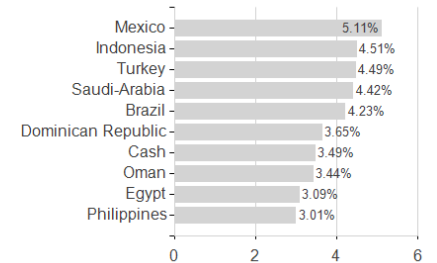
**Assets**



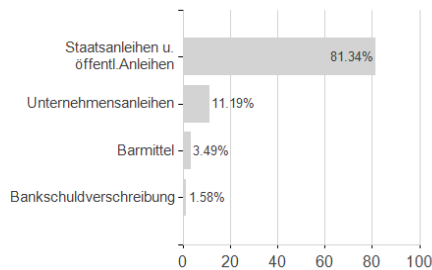
**Largest positions**



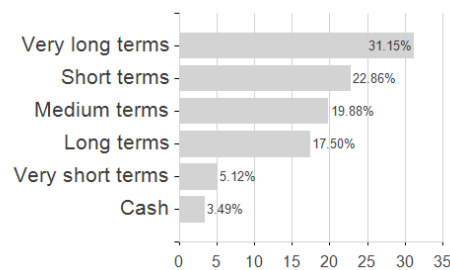
**Countries**



**Issuer**



**Duration**



**Currencies**

