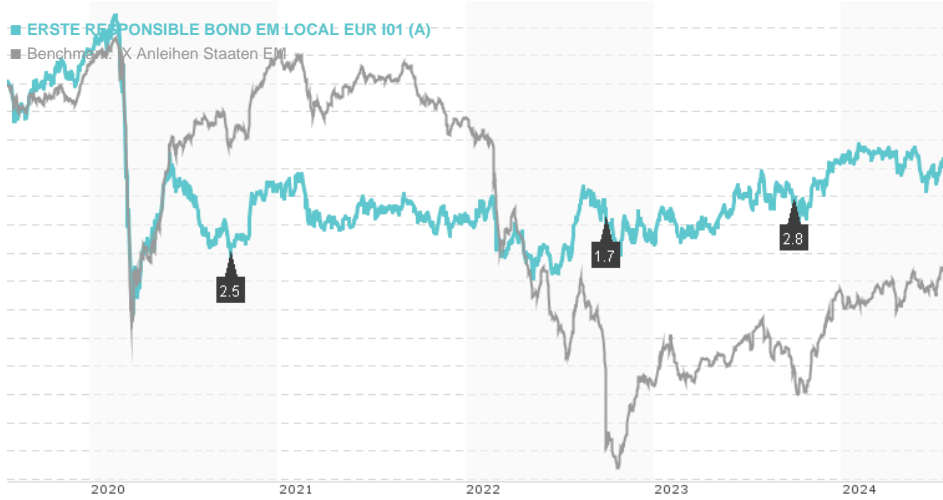


ERSTE RESPONSIBLE BOND EM LOCAL EUR I01 (A) / AT0000A1Y2Q7 / 0A1Y2Q / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
91.88 EUR	Emerging Markets	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
							76

Yearly Performance

2023	+6.36%
2022	-1.65%
2021	-2.58%
2020	-9.43%
2019	+15.64%

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 305.20 mill.	Dividends		Investment company	
Launch date	10/20/2017	28.09.2023	2.80 EUR	Erste AM	
KESt report funds	Yes	29.09.2022	1.70 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.07.	29.09.2020	2.50 EUR	Austria	
Sustainability type	-	27.09.2019	2.50 EUR	https://www.erste-am.at	
Fund manager	Anton Hauser, Tolgahan Memisoglu	27.09.2018	2.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.29%	-0.56%	-0.64%	+1.69%	+6.41%	+3.03%	-5.81%	+4.00%
Performance p.a.	-	-	-	+1.69%	+3.16%	+1.00%	-1.19%	+0.58%
Sharpe ratio	-1.40	-0.98	-1.00	-0.38	-0.09	-0.45	-0.65	-0.43
Volatility	5.24%	4.93%	4.84%	5.33%	5.89%	6.02%	7.51%	7.24%
Worst month	-	-0.98%	-0.98%	-1.22%	-3.51%	-3.51%	-16.03%	-16.03%
Best month	-	0.46%	1.41%	2.01%	3.31%	3.31%	5.70%	5.70%
Maximum loss	-1.33%	-3.44%	-3.44%	-3.70%	-5.29%	-6.49%	-20.06%	-

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](#)

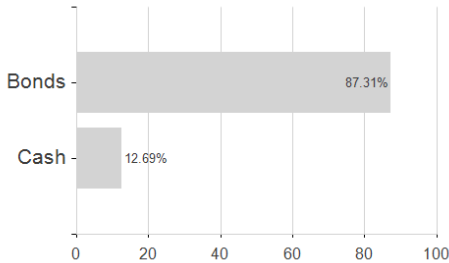
ERSTE RESPONSIBLE BOND EM LOCAL EUR I01 (A) / AT0000A1Y2Q7 / 0A1Y2Q / Erste AM

Investment goal

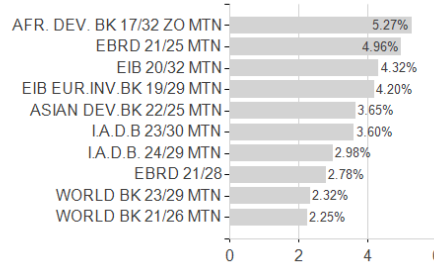
The ESPA BOND LOCAL EMERGING fund invests primarily in government bonds denominated in local currencies from emerging markets. Geographically, the focus is on countries in Central and Eastern Europe, Asia, Latin America, the Middle East, and Africa. In addition, the fund may also invest in corporate bonds of issuers from the respective countries. A majority of these bonds are rated "A" to "B". Currency risks are not hedged.

Assessment Structure

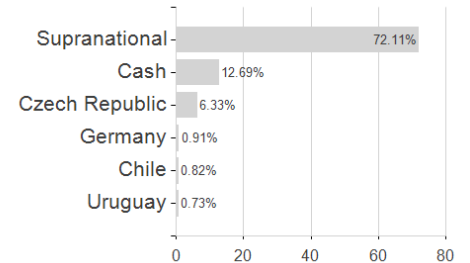
Assets



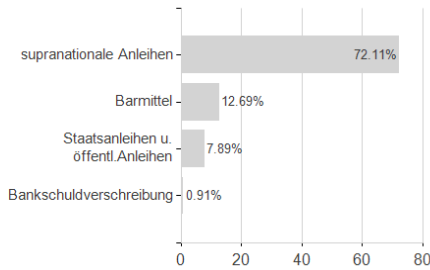
Largest positions



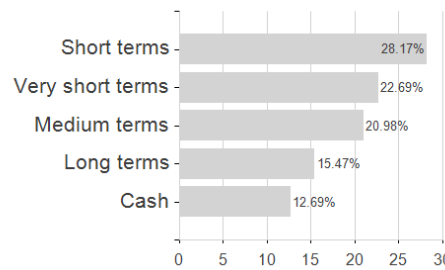
Countries



Issuer



Duration



Currencies

