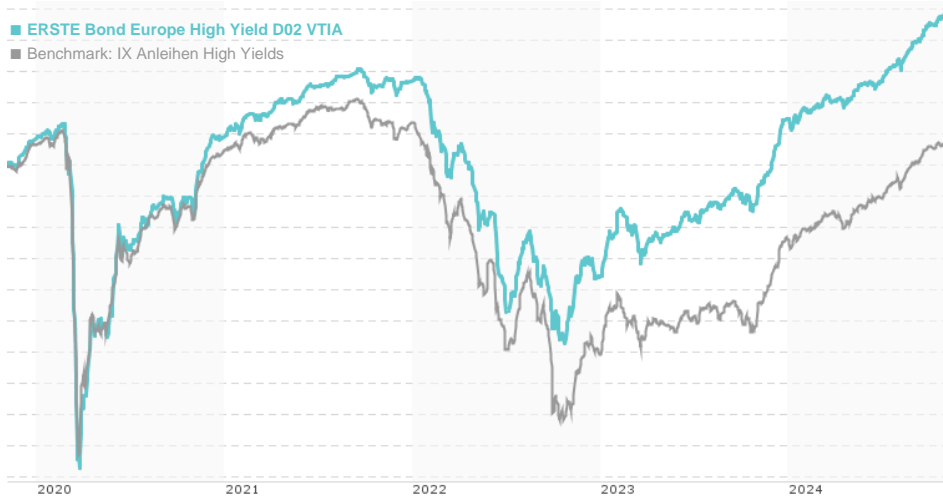


**ERSTE Bond Europe High Yield D02 VTIA / AT0000A1Y3L6 / 0A1Y3L / Erste AM**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.24 EUR	Europe	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	+10.91%
2022	-11.89%
2021	+3.47%
2020	+0.19%
2019	+9.26%

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	(11/04/2024) EUR 437.98 mill.	Dividends		Investment company	
Launch date	10/20/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.06.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Bernd Stampfl, Michiel Van der Werf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+4.82%	+6.34%	+10.92%	+21.22%	+4.21%	+9.76%	+16.24%
Performance p.a.	-	-	-	+10.95%	+10.09%	+1.38%	+1.88%	+2.16%
Sharpe ratio	1.79	4.85	2.74	4.30	2.54	-0.45	-0.22	-0.19
Volatility	1.02%	1.41%	1.65%	1.84%	2.77%	3.74%	5.27%	4.65%
Worst month	-	-0.09%	-0.09%	-0.09%	-1.16%	-5.72%	-16.17%	-16.17%
Best month	-	1.20%	2.80%	2.80%	4.04%	4.04%	6.66%	6.66%
Maximum loss	-0.12%	-0.65%	-0.77%	-0.77%	-3.63%	-16.06%	-21.52%	-

**Distribution permission**

Austria, Germany, Czech Republic

<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](#)

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

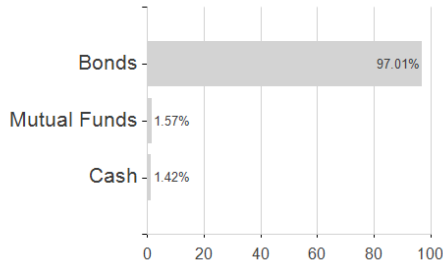
**ERSTE Bond Europe High Yield D02 VTIA / AT0000A1Y3L6 / 0A1Y3L / Erste AM**

**Investment goal**

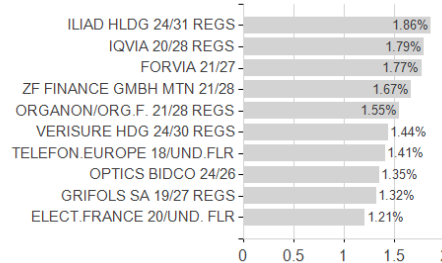
The ESPA BOND EUROPE-HIGH YIELD fund invests predominantly in bonds issued in hard currencies by European companies. Currency risks are permanently and completely hedged against the euro. The credit rating of the issuers is primarily in the high-yield segment (Ba or lower). The portfolio is broadly diversified, with more than 100 individual securities in the fund. The fund's investment objective is to achieve high regular income.

**Assessment Structure**

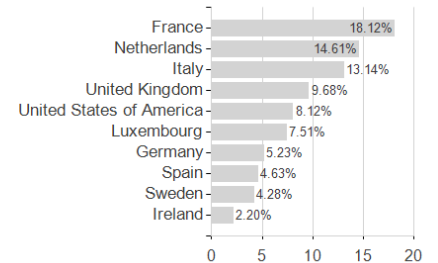
**Assets**



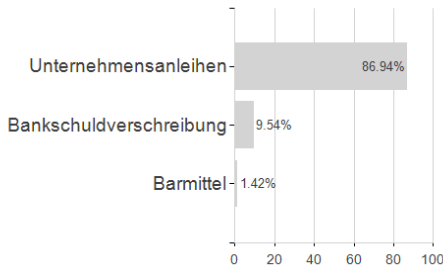
**Largest positions**



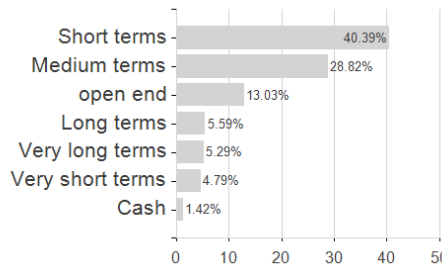
**Countries**



**Issuer**



**Duration**



**Currencies**

