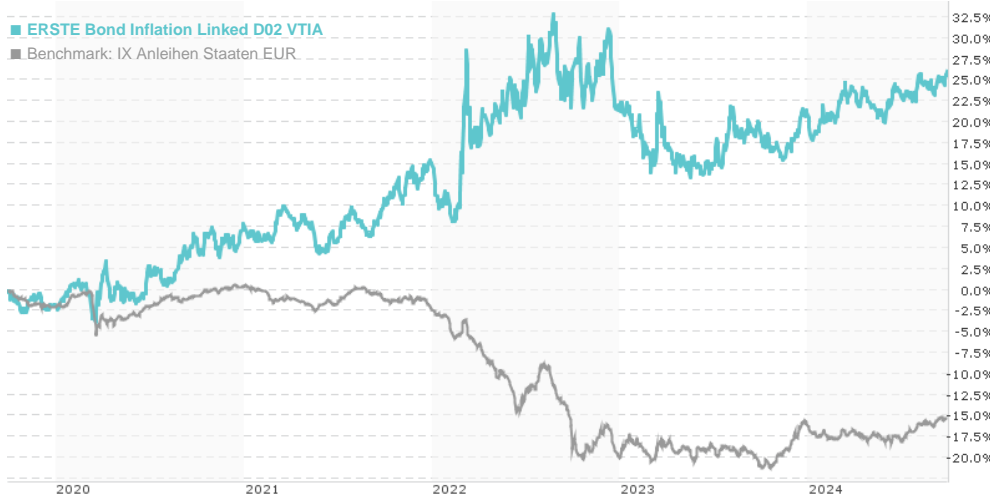


ERSTE Bond Inflation Linked D02 VTIA / AT0000A1Y331 / 0A1Y33 / Erste AM

Last 09/27/2024 ¹	Region	Branch	Type of yield	Type
44540.65 HUF	Europe	Government Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	-0.52%
2022	+5.84%
2021	+6.60%
2020	+9.81%
2019	+6.52%

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	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	(09/27/2024) EUR 43.97 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	Thomas Schuckert, Helwig-Dieter Ziering				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+1.57%	+4.08%	+5.63%	+1.44%	+14.89%	+26.05%	+44.63%
Performance p.a.	-	-	-	+5.62%	+0.72%	+4.73%	+4.73%	+5.46%
Sharpe ratio	1.04	-0.04	0.34	0.34	-0.26	0.11	0.13	0.23
Volatility	5.89%	6.11%	6.51%	6.64%	10.12%	12.06%	10.31%	9.06%
Worst month	-	-1.22%	-1.22%	-2.09%	-4.07%	-4.07%	-4.07%	-4.07%
Best month	-	1.89%	3.47%	3.47%	4.00%	6.24%	6.24%	6.24%
Maximum loss	-1.41%	-3.27%	-3.85%	-3.85%	-13.51%	-14.58%	-14.58%	-

Distribution permission

Austria, 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](#)

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

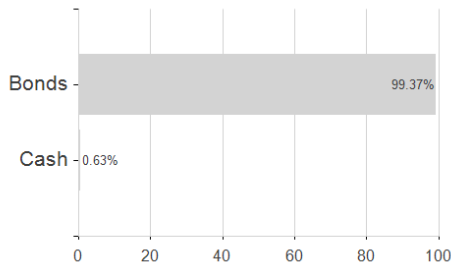
ERSTE Bond Inflation Linked D02 VTIA / AT000A1Y331 / 0A1Y33 / Erste AM

Investment goal

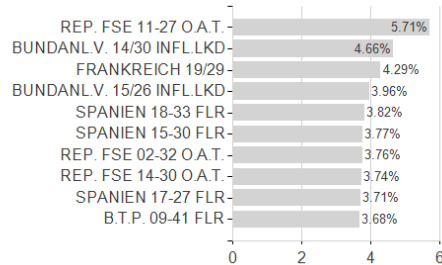
The ESPA BOND INFLATION-LINKED fund invests in inflation-protected bonds. These securities offer the benefit that all future payments are continuously adjusted to the inflation rate. That protects the current purchasing power of the money well into the future. The fund invests primarily in government bonds or other highly-rated European issuers. The maturity structure of the fund is actively managed. Currency risks are permanently and completely hedged against the euro.

Assessment Structure

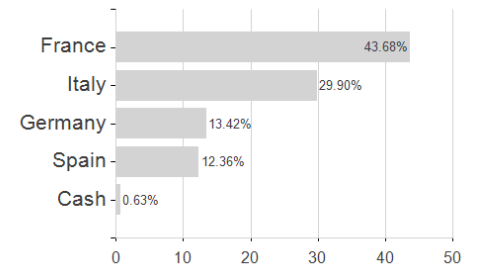
Assets



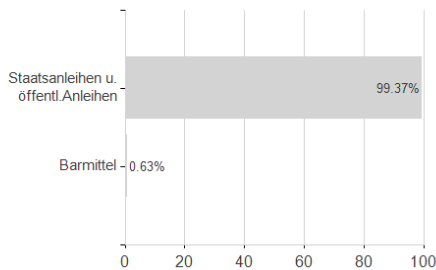
Largest positions



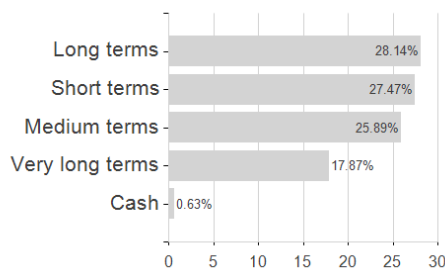
Countries



Issuer



Duration



Currencies

