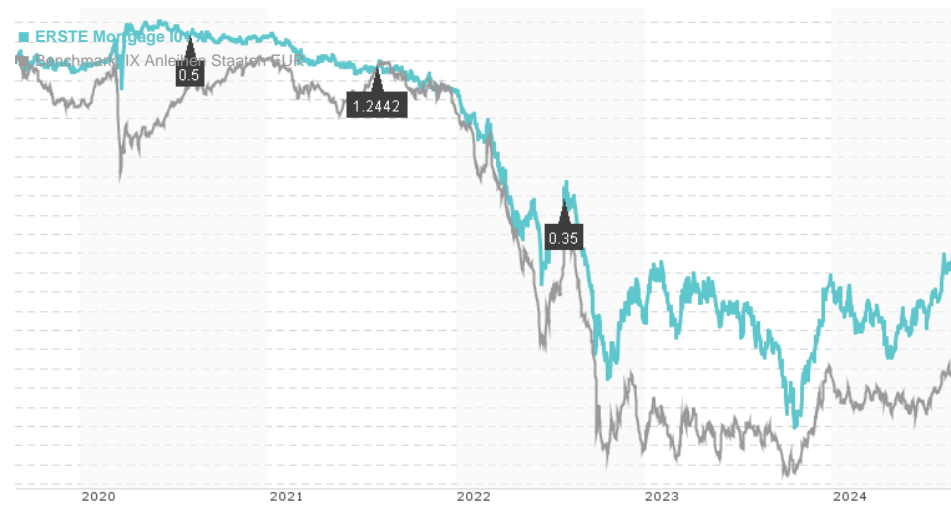


ERSTE Mortgage I01 A / AT0000A1Y968 / 0A1Y96 / Erste AM

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
90.18 EUR	United States of America	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+1.82%
2022	-11.66%
2021	-2.88%
2020	+1.64%
2019	+2.90%

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	(08/26/2024) EUR 52.92 mill.	Dividends		Investment company	
Launch date	10/20/2017	28.07.2022	0.35 EUR	Erste AM	
KESt report funds	Yes	29.07.2021	1.24 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.05.	30.07.2020	0.50 EUR	Austria	
Sustainability type	-	https://www.erste-am.at			
Fund manager	Thomas Schuckert, Wolfgang Zemanek				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.76%	+4.31%	+1.79%	+5.73%	-1.32%	-9.41%	-10.00%	-7.91%
Performance p.a.	-	-	-	+5.75%	-0.66%	-3.24%	-2.08%	-1.20%
Sharpe ratio	6.14	0.92	-0.13	0.33	-0.56	-0.99	-1.02	-0.98
Volatility	5.57%	5.74%	5.99%	6.75%	7.50%	6.86%	5.51%	4.83%
Worst month	-	-2.53%	-2.53%	-2.73%	-4.77%	-4.77%	-4.77%	-4.77%
Best month	-	2.18%	3.28%	5.02%	5.02%	5.02%	5.02%	5.02%
Maximum loss	-1.11%	-3.38%	-4.35%	-5.94%	-11.34%	-18.86%	-20.70%	-

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](#)

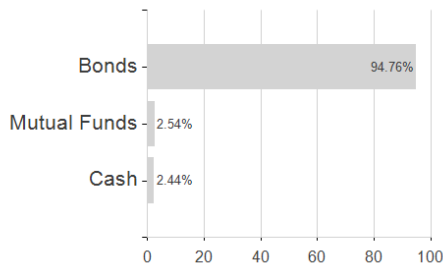
ERSTE Mortgage I01 A / AT0000A1Y968 / 0A1Y96 / Erste AM

Investment goal

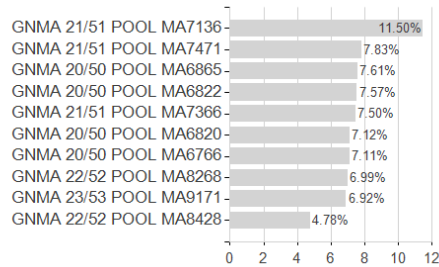
The investment objective of the ESPA BOND MORTGAGE fund is to generate regular income through investments in US mortgage bonds. Only bonds with excellent credit ratings are acquired. Currency risks are permanently and completely hedged.

Assessment Structure

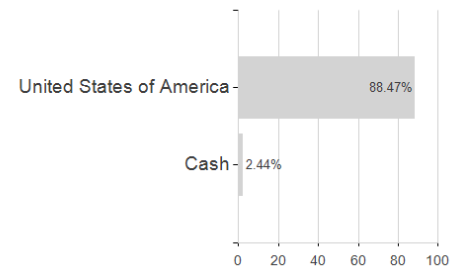
Assets



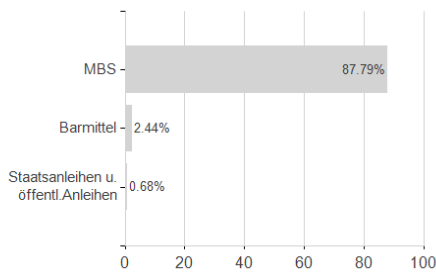
Largest positions



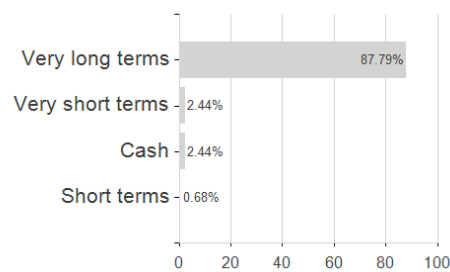
Countries



Issuer



Duration



Currencies

