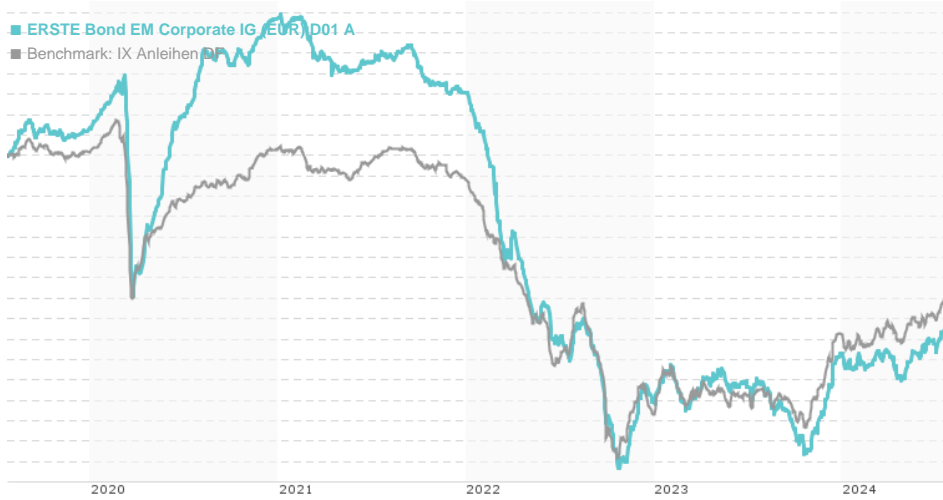


**ERSTE Bond EM Corporate IG (EUR) D01 A / AT0000A1YWN5 / 0A1YWN / Erste AM**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.85 EUR	Emerging Markets	Corporate Bonds	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>	78

**Yearly Performance**

2023	+2.68%
2022	-14.68%
2021	-3.43%
2020	+5.32%
2019	+7.91%

Master data		Conditions		Other figures	
Fund type	Fund of funds	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	(07/23/2024) EUR 31.10 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/1/2017	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Agne Loibl, Thomas Oposich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+1.87%	+1.09%	+2.66%	+0.89%	-13.05%	-8.68%	-7.15%
Performance p.a.	-	-	-	+2.66%	+0.45%	-4.55%	-1.80%	-1.11%
Sharpe ratio	0.57	0.03	-0.73	-0.38	-1.08	-2.79	-1.79	-1.74
Volatility	2.32%	2.39%	2.39%	2.70%	3.00%	2.96%	3.07%	2.77%
Worst month	-	-1.46%	-1.46%	-1.51%	-4.73%	-4.73%	-8.54%	-8.54%
Best month	-	0.98%	2.58%	2.92%	2.92%	2.92%	3.24%	3.24%
Maximum loss	-0.62%	-1.69%	-1.69%	-3.99%	-7.97%	-19.69%	-20.80%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

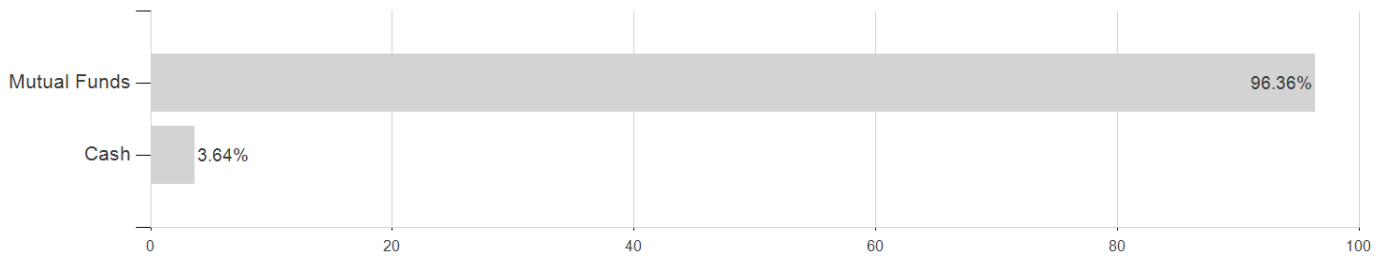
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

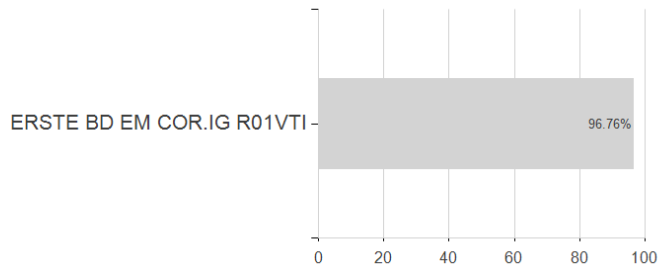
**ERSTE Bond EM Corporate IG (EUR) D01 A / AT0000A1YWN5 / 0A1YWN / Erste AM**

Assessment Structure

Assets



Largest positions



Countries

