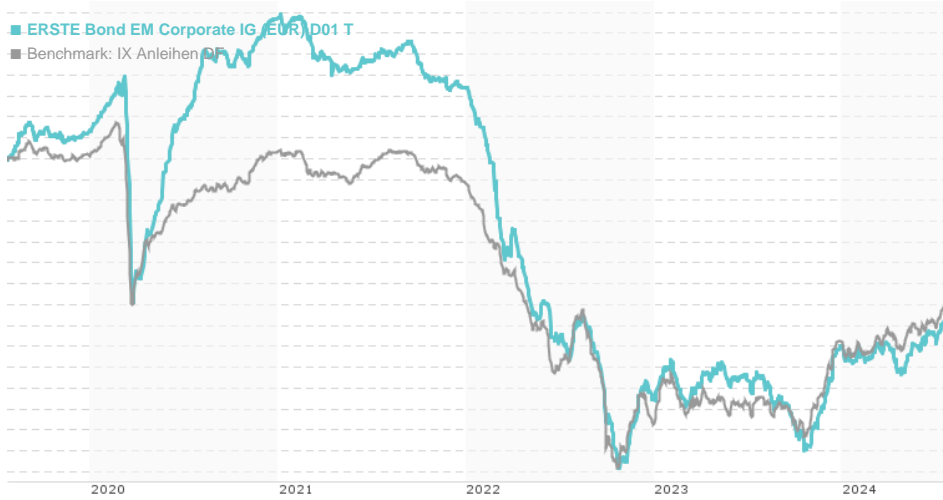


ERSTE Bond EM Corporate IG (EUR) D01 T / AT0000A1YWP0 / 0A1YWP / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.59 EUR	Emerging Markets	Corporate Bonds	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	+2.85%
2022	-14.41%
2021	-3.12%
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	+0.38%	+1.86%	+1.08%	+2.67%	+1.19%	-12.50%	-7.96%	-6.41%
Performance p.a.	-	-	-	+2.67%	+0.59%	-4.35%	-1.64%	-0.99%
Sharpe ratio	0.49	0.03	-0.73	-0.38	-1.04	-2.72	-1.74	-1.70
Volatility	2.31%	2.39%	2.39%	2.71%	3.00%	2.96%	3.06%	2.76%
Worst month	-	-1.46%	-1.46%	-1.51%	-4.70%	-4.70%	-8.54%	-8.54%
Best month	-	0.98%	2.58%	2.93%	2.93%	2.93%	3.24%	3.24%
Maximum loss	-0.61%	-1.69%	-1.69%	-3.99%	-7.91%	-19.40%	-20.34%	-

Distribution permission

Austria, Germany, Switzerland

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

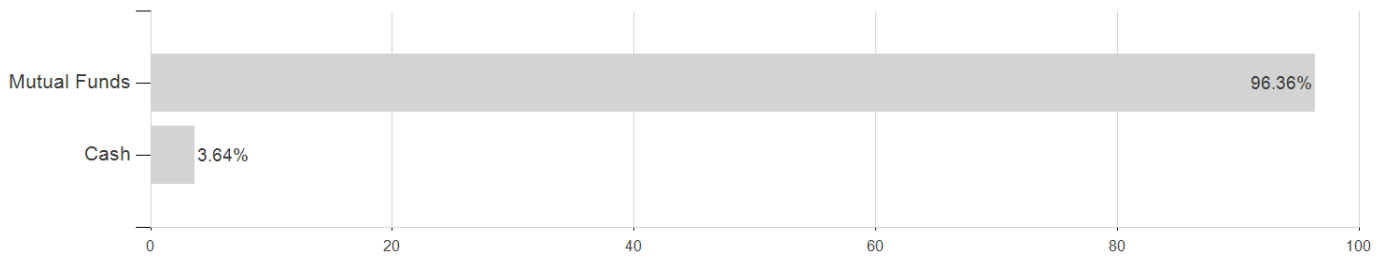
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

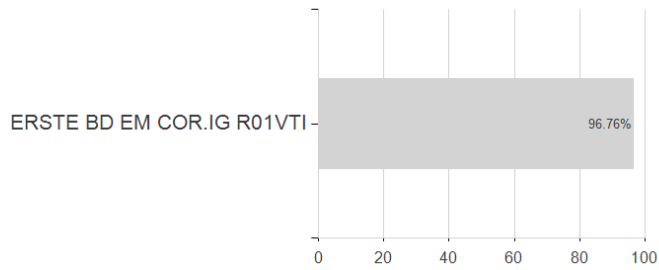
**ERSTE Bond EM Corporate IG (EUR) D01 T / AT0000A1YWP0 / 0A1YWP / Erste AM**

Assessment Structure

Assets



Largest positions



Countries

