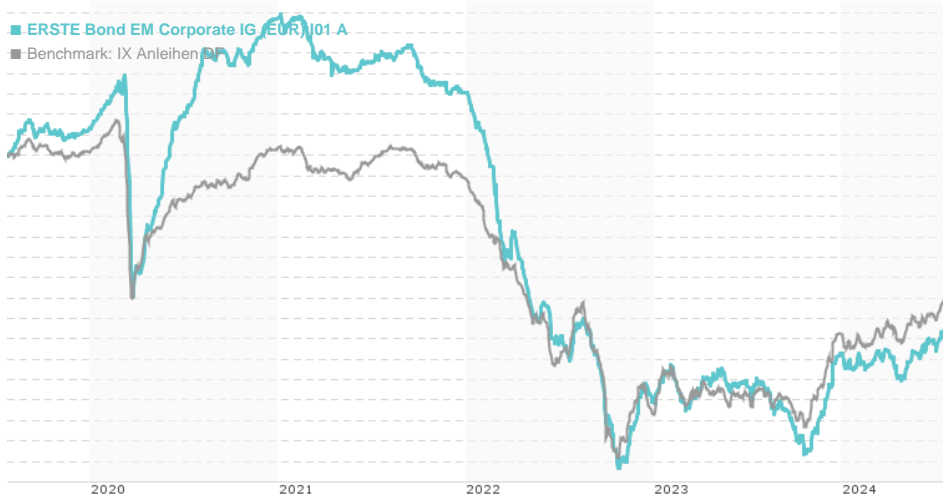


ERSTE Bond EM Corporate IG (EUR) I01 A / AT0000A1YWM7 / 0A1YWM / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.94 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	+2.69%
2022	-14.68%
2021	-3.42%
2020	+5.31%
2019	+7.92%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	EUR 1,000,000.00
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.	Dividends		Investment company	
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%	+1.09%	+2.66%	+0.89%	-13.05%	-8.69%	-7.06%
Performance p.a.	-	-	-	+2.66%	+0.44%	-4.55%	-1.80%	-1.10%
Sharpe ratio	0.50	0.03	-0.73	-0.38	-1.08	-2.79	-1.79	-1.73
Volatility	2.33%	2.39%	2.39%	2.70%	3.00%	2.96%	3.06%	2.76%
Worst month	-	-1.45%	-1.45%	-1.51%	-4.73%	-4.73%	-8.53%	-8.53%
Best month	-	0.98%	2.58%	2.93%	2.93%	2.93%	3.23%	3.23%
Maximum loss	-0.62%	-1.69%	-1.69%	-4.00%	-7.98%	-19.69%	-20.80%	-

Distribution permission

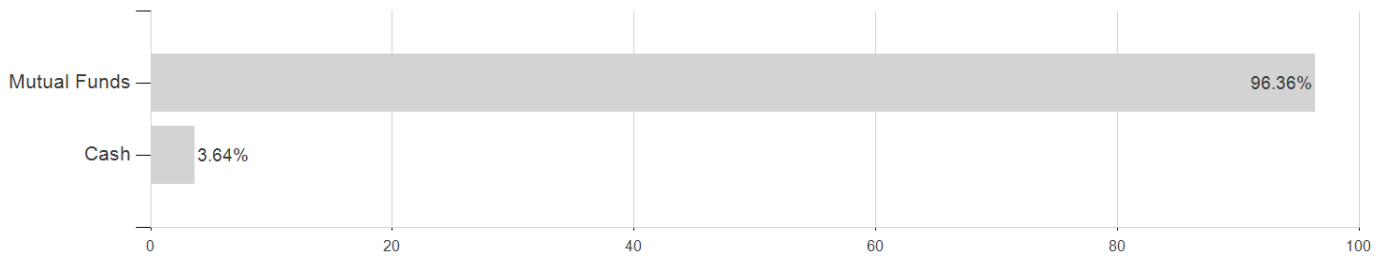
Austria, Germany, Switzerland

<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](#)

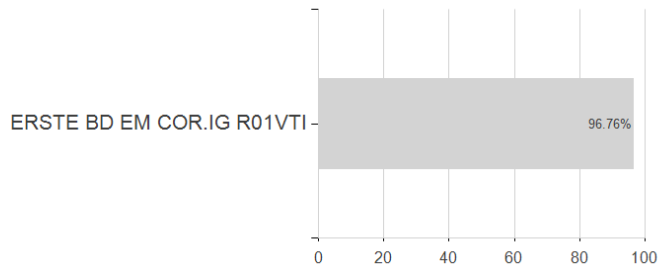
**ERSTE Bond EM Corporate IG (EUR) I01 A / AT0000A1YWM7 / 0A1YWM / Erste AM**

Assessment Structure

Assets



Largest positions



Countries

