

ERSTE Bond EM Corp. IG (EUR) I01 VTIA / AT0000A1YWQ8 / 0A1YWQ / Erste AM

|                              |                  |                 |                   |                   |
|------------------------------|------------------|-----------------|-------------------|-------------------|
| Last 07/23/2024 <sup>1</sup> | Region           | Branch          | Type of yield     | Type              |
| 95.39 EUR                    | Emerging Markets | Corporate Bonds | Full 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 | +3.15%  |
| 2022 | -14.31% |
| 2021 | -2.97%  |
| 2020 | +6.01%  |
| 2019 | +8.28%  |

| 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. | <b>Dividends</b>   |       | <b>Investment company</b> |                  |
| Launch date         | 12/1/2017                    | Erste AM<br>Am Belvedere 1, 1100, Wien<br>Austria<br><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      | +0.42% | +2.10% | +1.35% | +3.14% | +1.79% | -11.88% | -6.42%  | -4.61%      |
| Performance p.a. | -      | -      | -      | +3.14% | +0.89% | -4.12%  | -1.32%  | -0.71%      |
| Sharpe ratio     | 0.74   | 0.23   | -0.53  | -0.21  | -0.94  | -2.64   | -1.57   | -1.53       |
| Volatility       | 2.34%  | 2.38%  | 2.38%  | 2.70%  | 3.00%  | 2.96%   | 3.19%   | 2.87%       |
| Worst month      | -      | -1.42% | -1.42% | -1.47% | -4.69% | -4.69%  | -8.48%  | -8.48%      |
| Best month       | -      | 1.03%  | 2.62%  | 2.96%  | 2.96%  | 2.96%   | 3.29%   | 3.29%       |
| Maximum loss     | -0.61% | -1.65% | -1.65% | -3.89% | -7.89% | -19.30% | -20.15% | -           |

Distribution permission

Austria, Germany, Switzerland

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

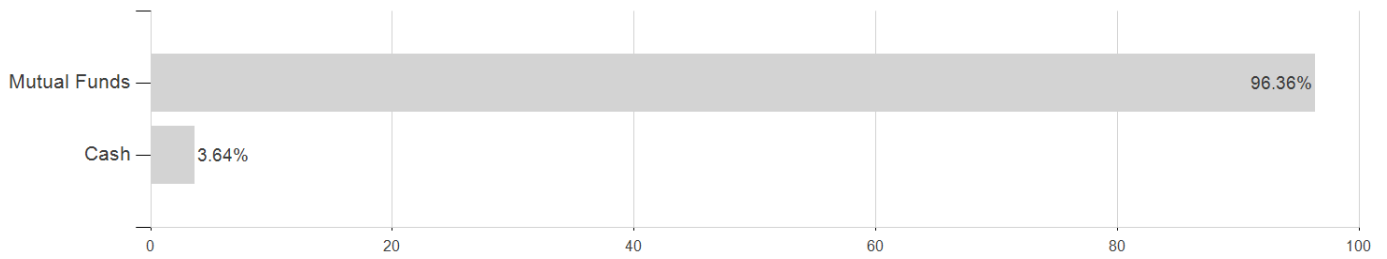
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

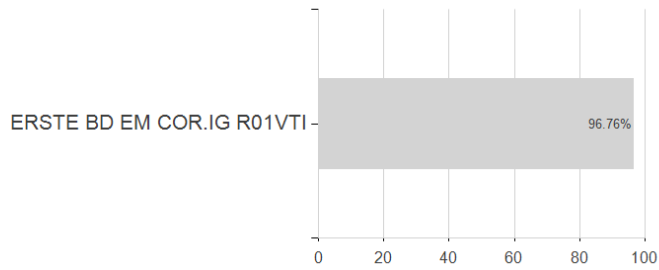
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Assessment Structure

Assets



Largest positions



Countries

