

ERSTE Resp.Bond EM Corporate D01 A / AT0000A1YSJ1 / 0A1YSJ / Erste AM

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.93 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>						
	79						

Yearly Performance

2023	+2.24%
2022	-13.17%
2021	-2.30%
2020	+5.68%
2019	+8.19%

Master data		Conditions		Other figures	
Fund type	Single fund	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	(08/26/2024) EUR 249.68 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	01.11.				
Sustainability type	Ethics/ecology				
Fund manager	Thomas Oposich, Peter Varga				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.56%	+3.73%	+4.26%	+7.34%	+4.38%	-9.73%	-3.10%	-2.07%
Performance p.a.	-	-	-	+7.37%	+2.16%	-3.35%	-0.63%	-0.31%
Sharpe ratio	7.97	2.10	1.60	1.79	-0.54	-2.51	-1.28	-1.32
Volatility	2.06%	1.94%	1.94%	2.14%	2.56%	2.75%	3.25%	2.91%
Worst month	-	-0.85%	-0.85%	-1.14%	-3.88%	-3.88%	-9.62%	-9.62%
Best month	-	1.29%	2.24%	2.68%	3.05%	3.05%	3.77%	3.77%
Maximum loss	-0.43%	-1.10%	-1.10%	-2.40%	-6.33%	-19.27%	-19.27%	-

Distribution permission

Austria, Germany, Switzerland

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

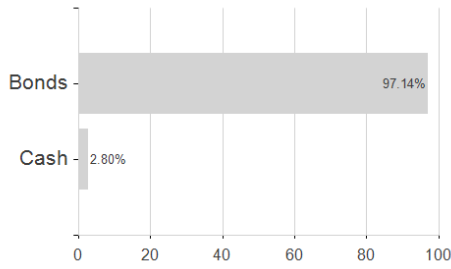
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

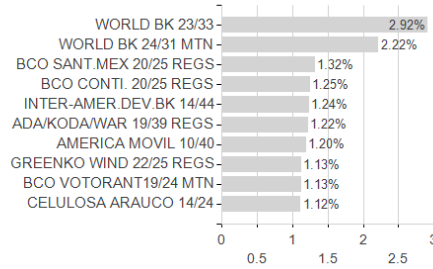
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**Assessment Structure**

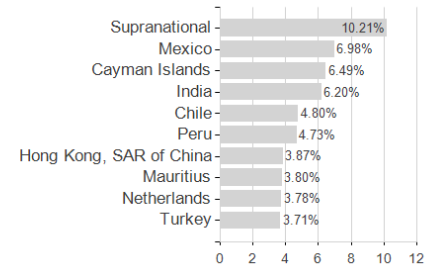
**Assets**



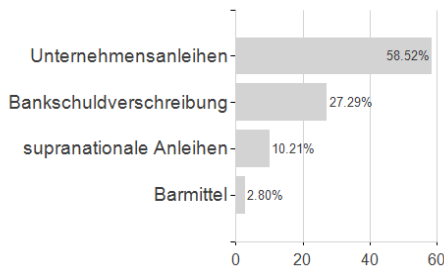
**Largest positions**



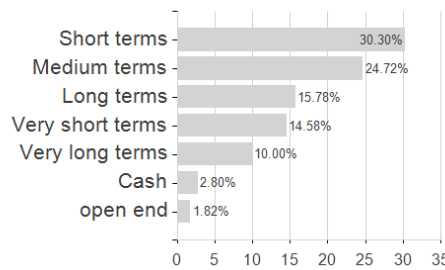
**Countries**



**Issuer**



**Duration**



**Currencies**

