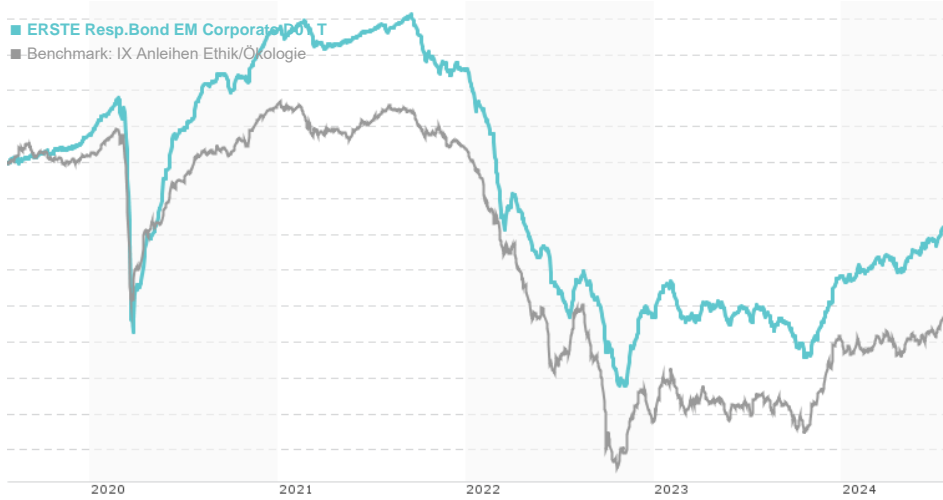


ERSTE Resp.Bond EM Corporate D01 T / AT0000A1YSK9 / 0A1YSK / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
97.08 EUR	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+2.43%
2022	-13.00%
2021	-2.08%
2020	+5.72%
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	(07/23/2024) EUR 247.69 mill.	Dividends		Investment company	
Launch date	12/1/2017	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
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	+0.54%	+2.92%	+2.70%	+4.66%	+4.48%	-10.58%	-3.69%	-2.92%
Performance p.a.	-	-	-	+4.66%	+2.22%	-3.66%	-0.75%	-0.44%
Sharpe ratio	1.67	1.16	0.63	0.45	-0.57	-2.70	-1.37	-1.42
Volatility	1.97%	1.93%	1.90%	2.18%	2.61%	2.72%	3.24%	2.92%
Worst month	-	-0.85%	-0.85%	-1.13%	-3.87%	-3.87%	-9.62%	-9.62%
Best month	-	0.85%	2.26%	2.70%	3.08%	3.08%	3.77%	3.77%
Maximum loss	-0.43%	-1.09%	-1.09%	-3.04%	-6.83%	-19.10%	-19.10%	-

Distribution permission

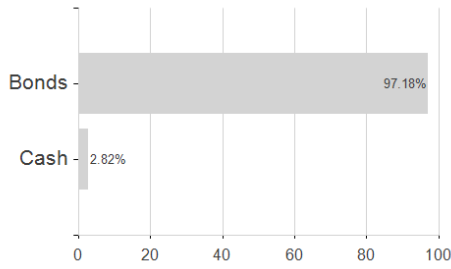
Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

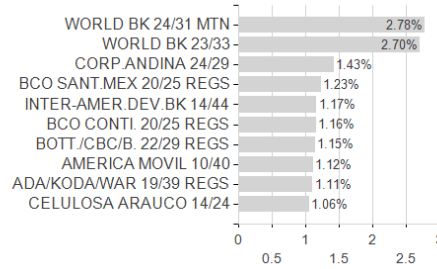
ERSTE Resp.Bond EM Corporate D01 T / AT0000A1YSK9 / 0A1YSK / Erste AM

Assessment Structure

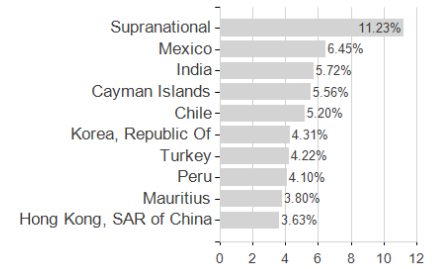
Assets



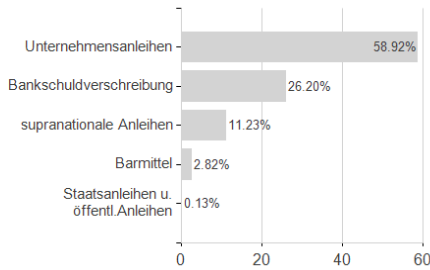
Largest positions



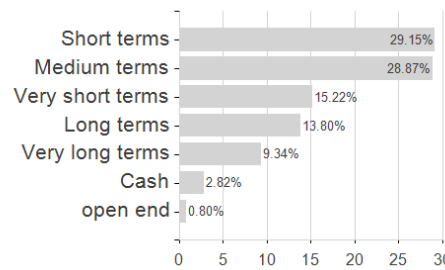
Countries



Issuer



Duration



Currencies

