

ERSTE Respon. Bond Euro-Corp.I01 VTIA / AT0000A1YSG7 / 0A1YSG / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
98.71 EUR	Europe	Corporate Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+7.66%
2022	-13.95%
2021	-1.08%
2020	+1.90%
2019	+6.70%

Master data		Conditions		Other figures	
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Fund type	Single fund	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 434.10 mill.	Dividends		Investment company	
Launch date	12/1/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Martin Cech, Michiel Van der Werf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+2.19%	+1.22%	+6.35%	+3.71%	-7.65%	-4.99%	-1.29%
Performance p.a.	-	-	-	+6.35%	+1.84%	-2.62%	-1.02%	-0.20%
Sharpe ratio	1.78	0.25	-0.50	0.86	-0.45	-1.55	-1.28	-1.19
Volatility	2.33%	2.98%	2.97%	3.11%	4.10%	4.08%	3.67%	3.28%
Worst month	-	-0.55%	-0.55%	-0.96%	-3.97%	-4.11%	-7.35%	-7.35%
Best month	-	1.35%	2.82%	2.82%	4.26%	4.26%	4.26%	4.26%
Maximum loss	-0.34%	-1.05%	-1.08%	-1.34%	-8.37%	-17.70%	-17.70%	-

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](#)

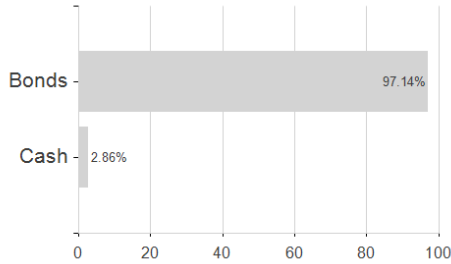
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Investment goal

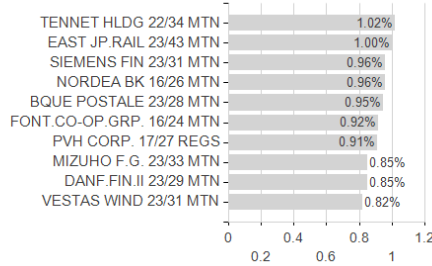
The ERSTE RESPONSIBLE BOND EURO-CORPORATE fund invests primarily in euro-denominated corporate bonds of European issuers with excellent to average credit ratings. Its investment universe is based on ethical-sustainable factors, applying the following exclusion criteria: nuclear power, genetic engineering, child labour, proven (severe) abusive business practices, pornography, defence/weapons, tobacco, (avoidable) animal testing, capital punishment and violation of the ILO protocol. The credit rating of the bonds in the fund is primarily investment grade between AAA to BBB (or Moodys Aaa - Baa3).

Assessment Structure

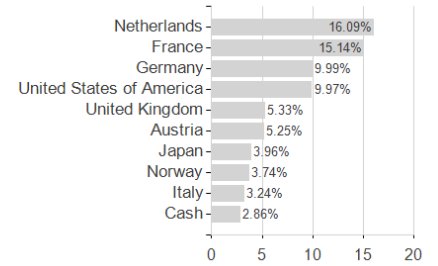
Assets



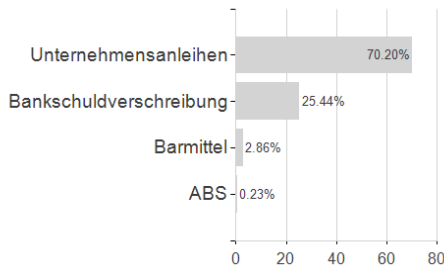
Largest positions



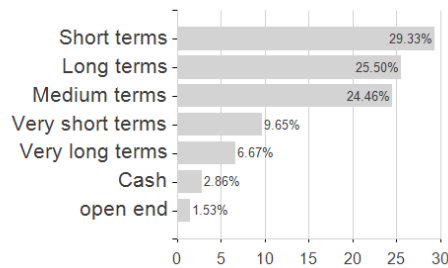
Countries



Issuer



Duration



Currencies

