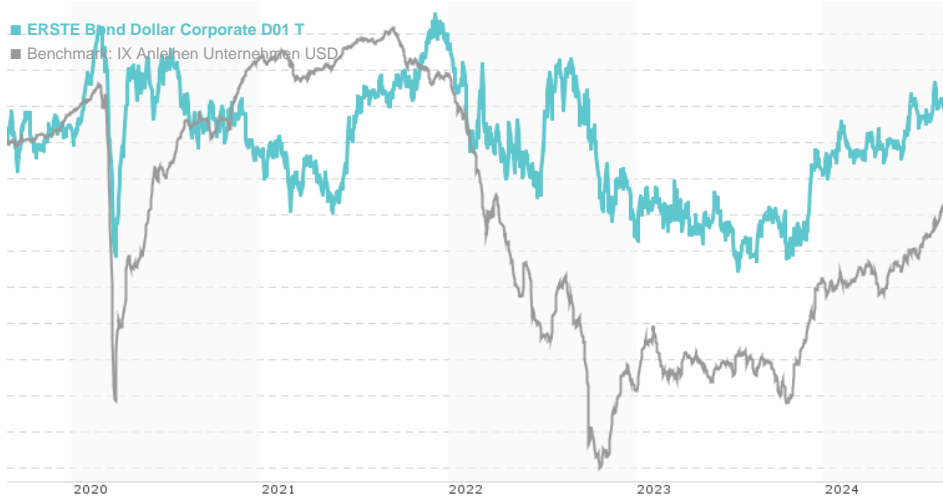


ERSTE Bond Dollar Corporate D01 T / AT0000A1YRF1 / 0A1YRF / Erste AM

|                              |           |                 |               |                   |
|------------------------------|-----------|-----------------|---------------|-------------------|
| Last 08/26/2024 <sup>1</sup> | Region    | Branch          | Type of yield | Type              |
| 120.09 EUR                   | Worldwide | Corporate Bonds | 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> |   |   |   |   |   |   |
|   | 70               |   |   |   |   |   |   |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +3.58%  |
| 2022 | -9.83%  |
| 2021 | +5.97%  |
| 2020 | -1.37%  |
| 2019 | +16.41% |

| 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 22.21 mill.              | Dividends  |       | Investment company |       |
| 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 | 01.08.                                    |  |       |                    |       |
| Sustainability type | -   |  |       |                    |       |
| Fund manager        | Hannes Kusstatscher, Michiel Van der Werf |  |       |                    |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance      | +0.01% | +1.77% | +3.11% | +6.11% | -3.19%  | -1.36%  | +1.23%  | +20.09%     |
| Performance p.a. | -      | -      | -      | +6.13% | -1.61%  | -0.45%  | +0.24%  | +2.75%      |
| Sharpe ratio     | -0.66  | 0.01   | 0.22   | 0.39   | -0.64   | -0.47   | -0.40   | -0.10       |
| Volatility       | 5.24%  | 5.34%  | 5.74%  | 6.63%  | 8.05%   | 8.56%   | 8.25%   | 7.81%       |
| Worst month      | -      | -1.08% | -1.08% | -2.19% | -3.52%  | -3.67%  | -7.53%  | -7.53%      |
| Best month       | -      | 2.56%  | 2.56%  | 2.56%  | 2.56%   | 5.83%   | 7.23%   | 7.23%       |
| Maximum loss     | -1.93% | -1.93% | -2.26% | -2.97% | -11.19% | -13.21% | -13.21% | -           |

Distribution permission

Austria, Germany

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

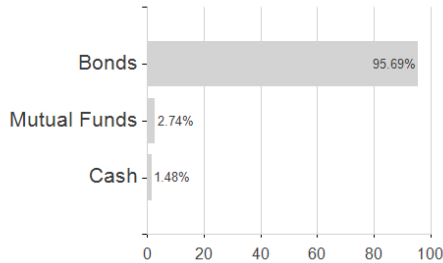
**ERSTE Bond Dollar Corporate D01 T / AT000A1YRF1 / 0A1YRF / Erste AM**

**Investment goal**

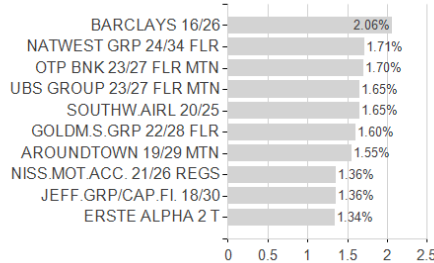
The ESPA BOND DOLLAR-CORPORATE fund invests in corporate bonds with excellent to average credit ratings. The bonds in the fund have an investment grade credit rating (Aaa to Baa3). The portfolio is broadly diversified. The bonds are denominated in US dollars and are largely issued by US - but also European and other international - companies.

**Assessment Structure**

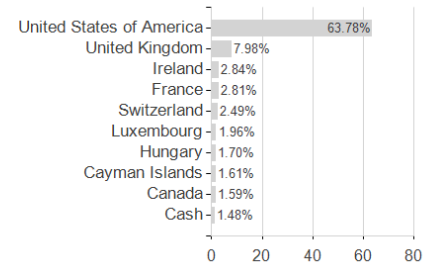
**Assets**



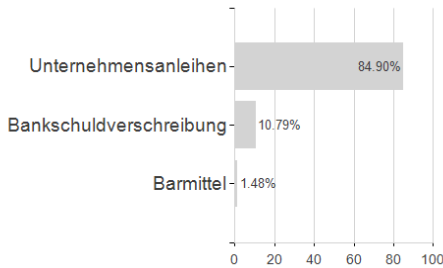
**Largest positions**



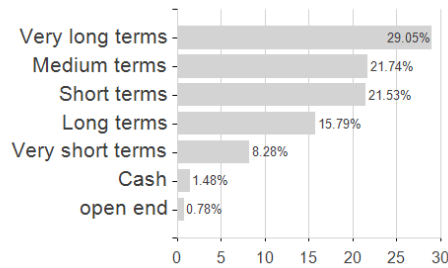
**Countries**



**Issuer**



**Duration**



**Currencies**

