

ERSTE Responsible Reserve D01 T / AT000A1XLX9 / 0A1XLX / Erste AM

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
103.82 EUR	Worldwide	Bonds: Mixed	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>						81

Yearly Performance

2023	+3.68%
2022	-3.08%
2021	-0.17%
2020	+0.44%
2019	+1.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.75%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	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 398.37 mill.	Dividends		Investment company	
Launch date	12/15/2017	28.04.2022	0.18 EUR	Erste AM	
KESt report funds	Yes	29.04.2021	0.02 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.02.	29.04.2020	0.04 EUR	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	+0.39%	+2.26%	+2.77%	+4.45%	+5.82%	+2.98%	+3.22%	+4.07%
Performance p.a.	-	-	-	+4.46%	+2.86%	+0.98%	+0.63%	+0.60%
Sharpe ratio	4.40	3.10	2.19	2.59	-1.08	-3.22	-3.39	-3.77
Volatility	0.25%	0.33%	0.35%	0.36%	0.62%	0.80%	0.86%	0.78%
Worst month	-	0.17%	0.17%	0.17%	-1.04%	-1.04%	-2.89%	-2.89%
Best month	-	0.50%	0.58%	0.58%	0.62%	0.89%	1.07%	1.07%
Maximum loss	-0.02%	-0.05%	-0.05%	-0.05%	-1.49%	-4.15%	-4.20%	-

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](#)

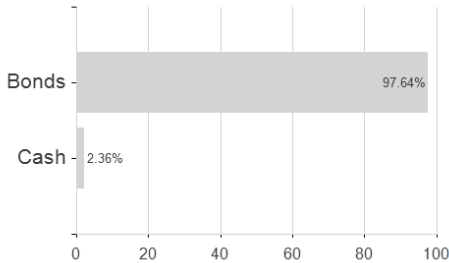
**ERSTE Responsible Reserve D01 T / AT000A1XLX9 / 0A1XLX / Erste AM**

**Investment goal**

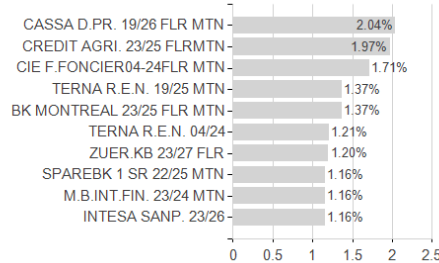
The ERSTE RESPONSIBLE LIQUID fund is a near-money-market fund that invests primarily in short-dated bonds, money market instruments, Pfandbriefe from financial institutions, governments, supranational issuers, and companies; their credit ratings range from AAA to BBB. The fund invests solely in issuers that facilitate socially and environmentally friendly production processes.

**Assessment Structure**

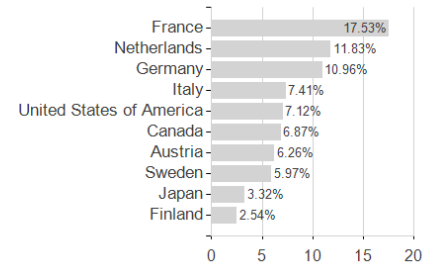
**Assets**



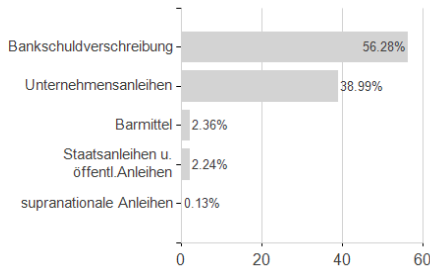
**Largest positions**



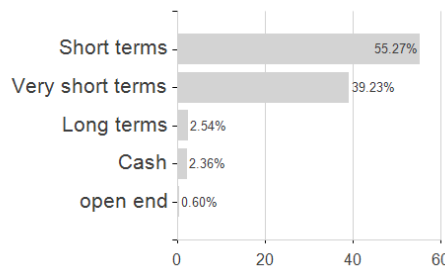
**Countries**



**Issuer**



**Duration**



**Currencies**

