

ERSTE Responsible Reserve I01 A / AT0000A1XLT7 / OA1XLT / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
100.15 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							81

Yearly Performance

2023	+3.76%
2022	-3.07%
2021	-0.13%
2020	+0.46%
2019	+1.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.75%	Minimum investment	EUR 1,000,000.00
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	29.04.2024	2.60 EUR	Erste AM	
KESt report funds	Yes	27.04.2023	0.95 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.02.	28.04.2022	0.19 EUR	Austria	
Sustainability type	Ethics/ecology	29.04.2021	0.05 EUR	https://www.erste-am.at	
Fund manager	Martin Cech, Michiel Van der Werf	29.04.2020	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.30%	+2.83%	+4.54%	+5.97%	+3.14%	+3.44%	+4.31%
Performance p.a.	-	-	-	+4.55%	+2.94%	+1.04%	+0.68%	+0.63%
Sharpe ratio	3.79	3.39	2.45	2.84	-0.97	-3.15	-3.34	-3.73
Volatility	0.31%	0.33%	0.35%	0.36%	0.62%	0.80%	0.86%	0.78%
Worst month	-	0.18%	0.18%	0.18%	-1.03%	-1.04%	-2.88%	-2.88%
Best month	-	0.51%	0.59%	0.59%	0.62%	0.89%	1.08%	1.08%
Maximum loss	-0.03%	-0.05%	-0.05%	-0.05%	-1.48%	-4.11%	-4.17%	-

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](#)

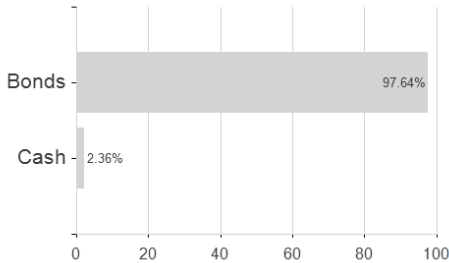
ERSTE Responsible Reserve I01 A / AT0000A1XLT7 / 0A1XLT / Erste AM

Investment goal

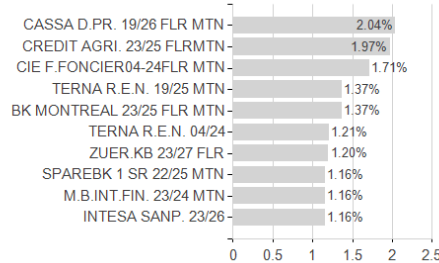
The ERSTE RESPONSIBLE LIQUID fund is a near-money-market fund that invests primarily in short-dated bonds, money market instruments, Pfandbriefe from financial institutions, governments, supranational issuers, and companies; their credit ratings range from AAA to BBB. The fund invests solely in issuers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

Assessment Structure

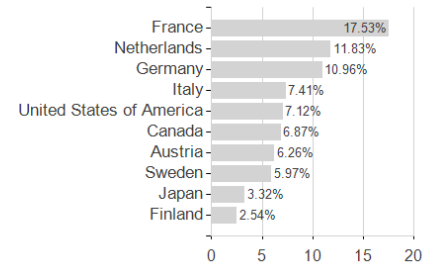
Assets



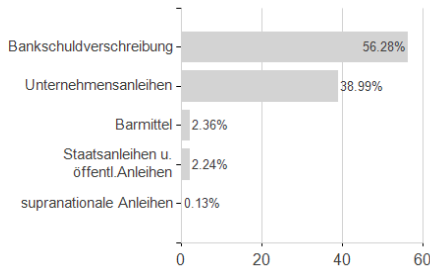
Largest positions



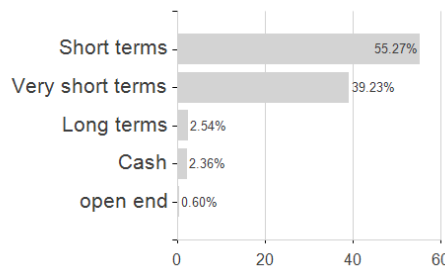
Countries



Issuer



Duration



Currencies

