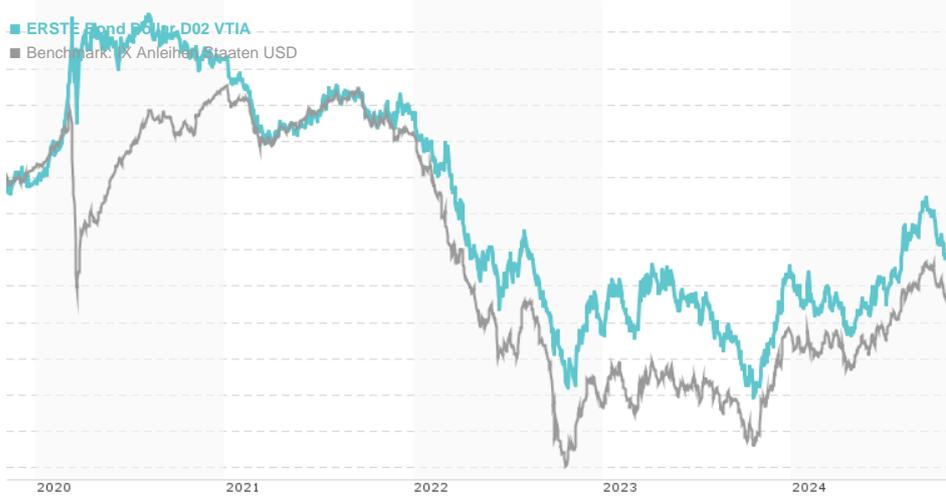


ERSTE Bond Dollar D02 VTIA / AT0000A1YRA2 / 0A1YRA / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
121.63 USD	Worldwide	Government Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	55						

Yearly Performance

2023	+3.57%
2022	-11.26%
2021	-3.09%
2020	+6.66%
2019	+8.06%

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	Government 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	(11/04/2024) EUR 49.47 mill.	Dividends		Investment company	
Launch date	12/1/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Felix Dornaus, Thomas Schuckert				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.65%	+2.81%	+0.12%	+5.51%	+6.68%	-8.05%	-5.29%	+2.01%
Performance p.a.	-	-	-	+5.52%	+3.28%	-2.76%	-1.08%	+0.29%
Sharpe ratio	-6.93	0.51	-0.55	0.44	0.04	-0.92	-0.70	-0.52
Volatility	4.35%	5.24%	5.31%	5.68%	6.22%	6.35%	5.91%	5.32%
Worst month	-	-2.77%	-2.77%	-2.77%	-2.77%	-3.27%	-3.27%	-3.27%
Best month	-	2.03%	3.11%	3.96%	3.96%	3.96%	4.02%	4.02%
Maximum loss	-2.65%	-3.97%	-3.97%	-4.07%	-7.69%	-15.94%	-19.38%	-

Distribution permission

Austria, Czech Republic

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](#)

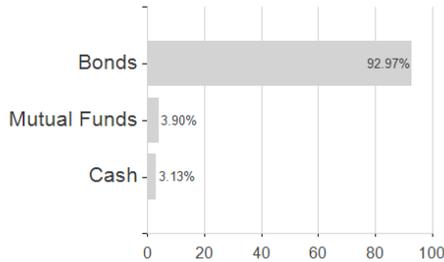
ERSTE Bond Dollar D02 VTIA / AT0000A1YRA2 / 0A1YRA / Erste AM

Investment goal

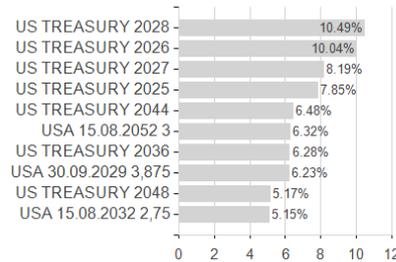
The ESPA BOND DOLLAR fund invests primarily in US government bonds (Treasuries) and Eurobonds denominated in US dollars. In addition, bonds denominated in Canadian and Australian dollars may be added. When selecting securities the is a focus on a high credit rating. Due to its exposure to foreign currencies, a substantial portion of the change in the fund's price may be attributable to foreign exchange fluctuations.

Assessment Structure

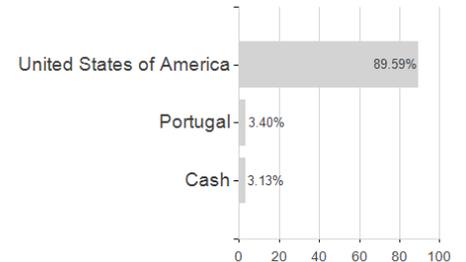
Assets



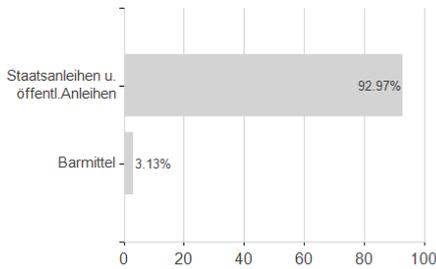
Largest positions



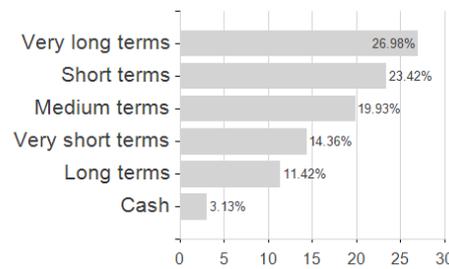
Countries



Issuer



Duration



Currencies

