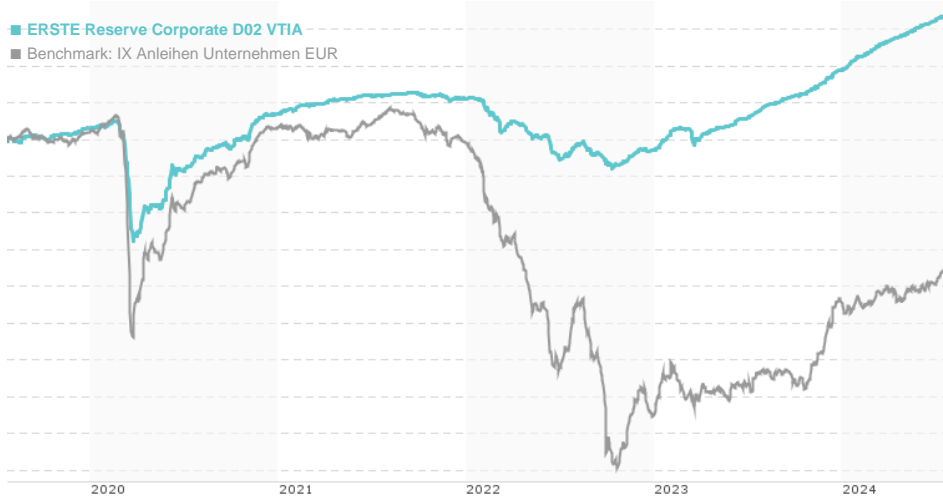


ERSTE Reserve Corporate D02 VTIA / AT0000A1YET0 / 0A1YET / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
106.89 EUR	Worldwide	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						79

Yearly Performance

2023	+4.36%
2022	-2.73%
2021	+0.84%
2020	+0.77%
2019	+3.38%

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	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 200.99 mill.	Dividends		Investment company	
Launch date	12/22/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	29.02.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Matthias Hauser, Karl Just				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+2.39%	+2.91%	+5.19%	+7.39%	+4.32%	+6.92%	+6.89%
Performance p.a.	-	-	-	+5.19%	+3.64%	+1.42%	+1.35%	+1.02%
Sharpe ratio	6.22	5.75	6.42	4.46	-0.09	-2.85	-1.80	-2.24
Volatility	0.16%	0.20%	0.25%	0.34%	0.66%	0.80%	1.30%	1.20%
Worst month	-	0.30%	0.30%	0.28%	-0.70%	-1.16%	-5.72%	-5.72%
Best month	-	0.65%	0.65%	0.65%	0.79%	0.79%	1.79%	1.79%
Maximum loss	0.00%	-0.02%	-0.03%	-0.09%	-1.43%	-4.02%	-6.44%	-

Distribution permission

Austria, Germany

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](#)

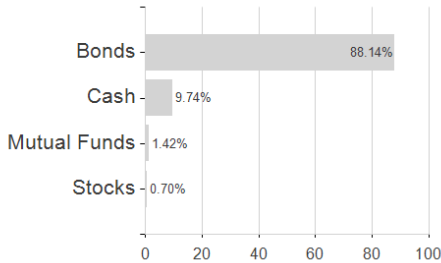
ERSTE Reserve Corporate D02 VTIA / AT0000A1YET0 / 0A1YET / Erste AM

Investment goal

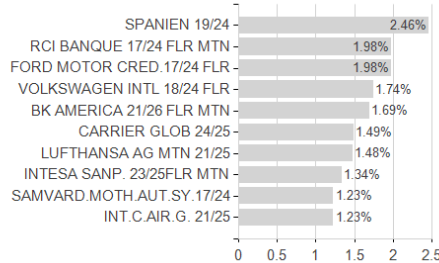
The ESPA Reserve Corporate fund invests globally in short-term or variable-rate corporate bonds. The issues are mainly in euros. If foreign currency bonds are included, the exchange rate risk is permanently and completely hedged. Due to the short residual maturities and the good credit rating of the bonds (predominantly with a rating between Aaa and Baa3), the fund offers an attractive return with comparatively low price volatility. The portfolio is broadly diversified, with more than 100 individual securities in the fund.

Assessment Structure

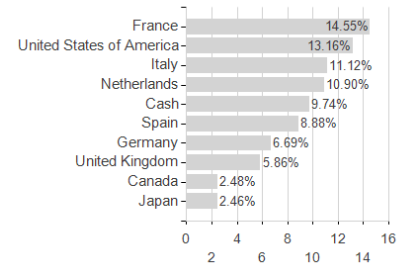
Assets



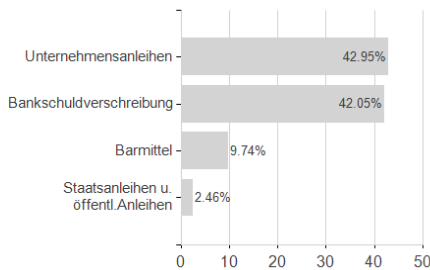
Largest positions



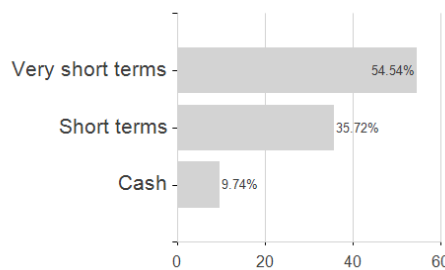
Countries



Issuer



Duration



Currencies

