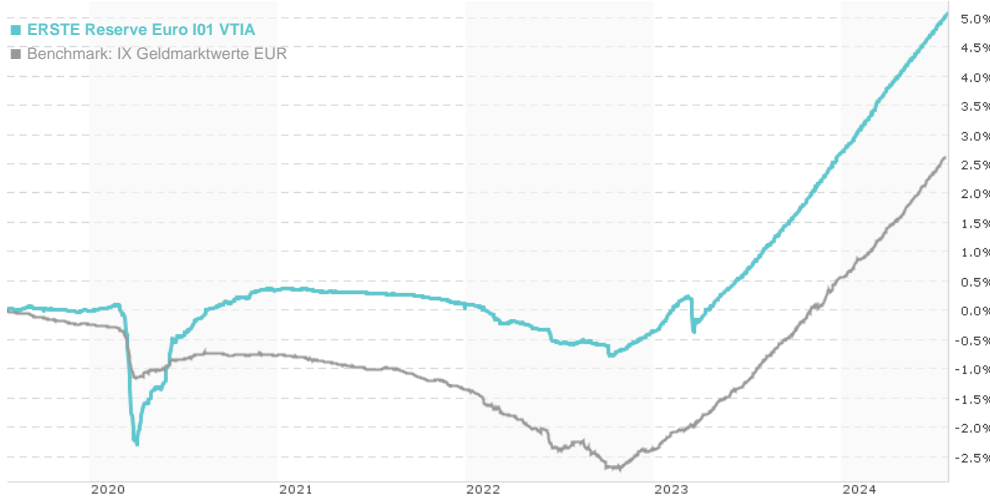


ERSTE Reserve Euro I01 VTIA / AT0000A1YF41 / 0A1YF4 / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.54 EUR	Europe	Money Market Securities	Full reinvestment	Money Market Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+3.06%
2022	-0.48%
2021	-0.23%
2020	+0.35%
2019	+1.29%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.75%	Minimum investment	EUR 1,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	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 293.69 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/22/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.09.	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	+0.31%	+2.06%	+2.31%	+4.09%	+5.64%	+4.75%	+5.08%	+4.55%
Performance p.a.	-	-	-	+4.09%	+2.78%	+1.56%	+0.99%	+0.68%
Sharpe ratio	2.41	2.97	2.97	2.23	-2.49	-6.39	-5.91	-6.87
Volatility	0.10%	0.16%	0.17%	0.18%	0.36%	0.34%	0.46%	0.44%
Worst month	-	0.27%	0.27%	0.27%	-0.35%	-0.35%	-2.30%	-2.30%
Best month	-	0.40%	0.40%	0.40%	0.40%	0.40%	0.93%	0.93%
Maximum loss	0.00%	-0.01%	-0.01%	-0.02%	-0.63%	-1.05%	-2.37%	-

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](#)

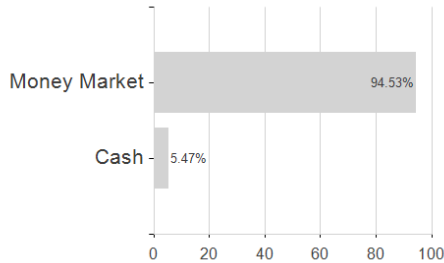
**ERSTE Reserve Euro I01 VTIA / AT000A1YF41 / 0A1YF4 / Erste AM**

**Investment goal**

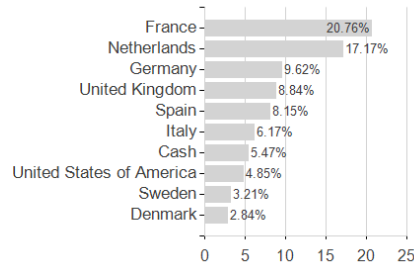
The ESPA CASH EURO fund invests in money market investments, bonds with variable coupons, and bonds with a remaining residual maturity of less than one year. It offers investors a very low-risk investment with an interest rate that only large investors can achieve in the money market. The credit rating of the bonds is in the very good to good range.

**Assessment Structure**

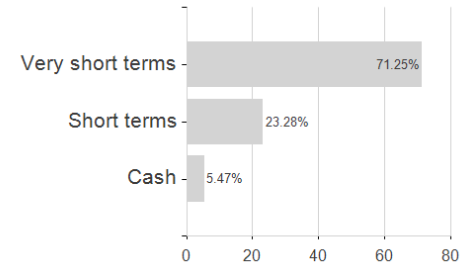
**Assets**



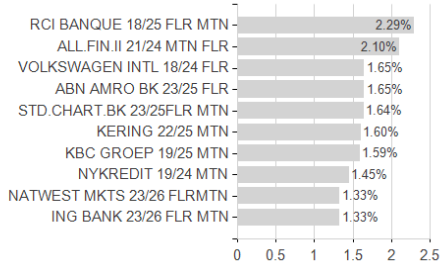
**Countries**



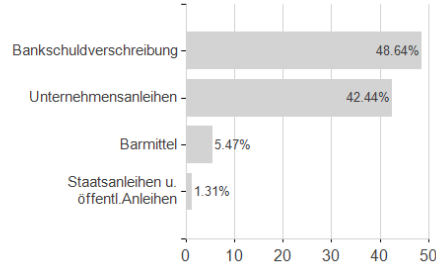
**Duration**



**Largest positions**



**Issuer**



**Currencies**

