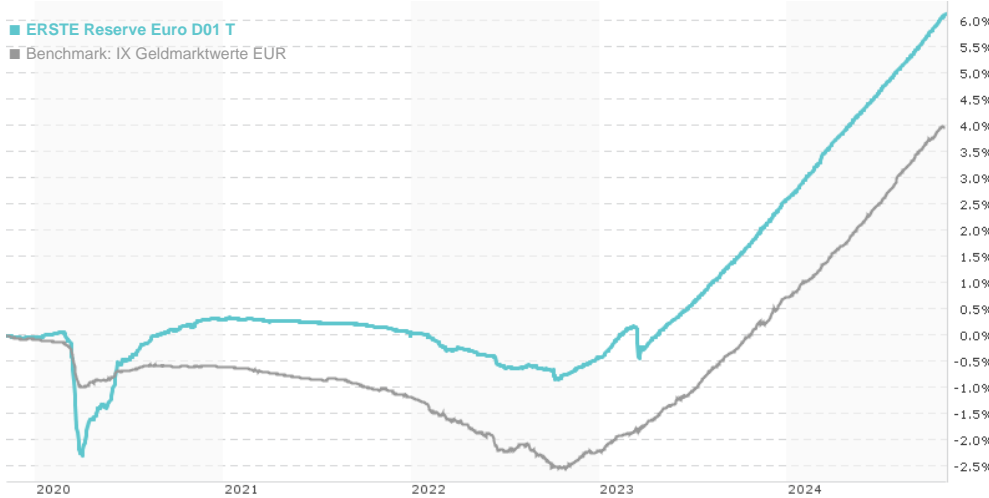


ERSTE Reserve Euro D01 T / AT0000A1YF33 / 0A1YF3 / Erste AM

| | | | | |
|------------------------------|--------|-------------------------|---------------|-------------------|
| Last 11/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 105.60 EUR | Europe | Money Market Securities | reinvestment | Money Market Fund |



Risk key figures

| | | | | | | | |
|-----|---|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-----|---|---|---|---|---|---|---|

Mountain-View Funds Rating² EDA³



Yearly Performance

| | |
|------|--------|
| 2023 | +3.03% |
| 2022 | -0.49% |
| 2021 | -0.25% |
| 2020 | +0.34% |
| 2019 | +1.28% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|-------|----------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.75% | Minimum investment | UNT 0 |
| 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 | (11/04/2024) EUR 350.89 mill. | Dividends | | Investment company | |
| 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 | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance | +0.31% | +1.97% | +3.45% | +4.10% | +6.89% | +5.95% | +6.13% | +5.61% |
| Performance p.a. | - | - | - | +4.11% | +3.38% | +1.94% | +1.20% | +0.80% |
| Sharpe ratio | 7.54 | 7.87 | 7.20 | 6.57 | 0.96 | -3.33 | -4.10 | -5.26 |
| Volatility | 0.09% | 0.12% | 0.15% | 0.16% | 0.34% | 0.34% | 0.46% | 0.43% |
| Worst month | - | 0.02% | 0.02% | 0.02% | -0.36% | -0.36% | -2.30% | -2.30% |
| Best month | - | 0.36% | 0.40% | 0.40% | 0.40% | 0.40% | 0.93% | 0.93% |
| Maximum loss | 0.00% | -0.01% | -0.01% | -0.02% | -0.62% | -0.99% | -2.37% | - |

Distribution permission

Austria, Germany, 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 Reserve Euro D01 T / AT0000A1YF33 / 0A1YF3 / Erste AM

Investment strategy

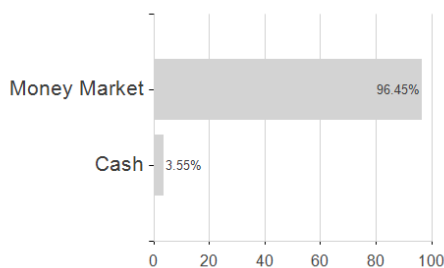
In order to achieve the investment objective, the Fund invests predominantly, in other words at least 51% of its assets, in EUR-denominated money market instruments, variable-income bonds that are issued by credit institutions registered in Europe and that conform with § 70 (1) 3 InvFG, and fixed-income bonds that are issued by credit institutions registered in Europe with a remaining term to maturity up to roughly 12 months. In addition, the Fund may invest in EUR-denominated corporate bonds issued by entities registered in Europe without restrictions on the issuer's sectors of activity, but the bonds must be in the investment grade (or other comparable) segment in terms of ratings assigned by recognised rating agencies. High yield bonds may not be purchased. Money market instruments may comprise up to 100% of the fund assets. Units in investment funds may comprise up to 10% of the fund assets. In accordance with the Fund Rules that have been approved by the Austrian Financial Market Authority, the Fund intends to invest more than 35% of its assets in securities and/or money market instruments of Member States, regional authorities, or public international bodies.

Investment goal

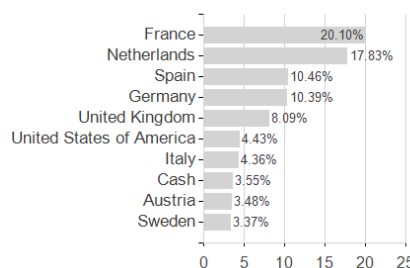
ERSTE RESERVE EURO is a bond fund with short duration. The Fund aims to achieve capital growth and/or continuous returns. The unit category ERSTE RESERVE EURO EUR R01 was issued for all investors without limitations. There is no minimum (initial) investment volume. The Fund invests at least 51% of its assets in financial instruments that have been categorised by the Management Company as sustainable on the basis of a predefined screening process.

Assessment Structure

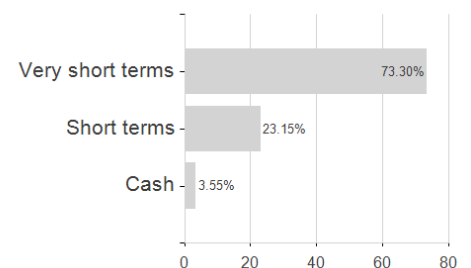
Assets



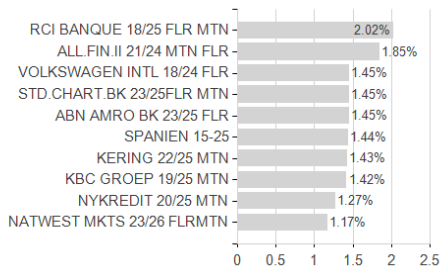
Countries



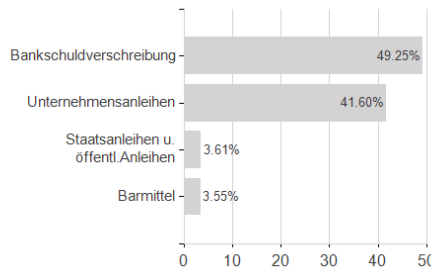
Duration



Largest positions



Issuer



Currencies

