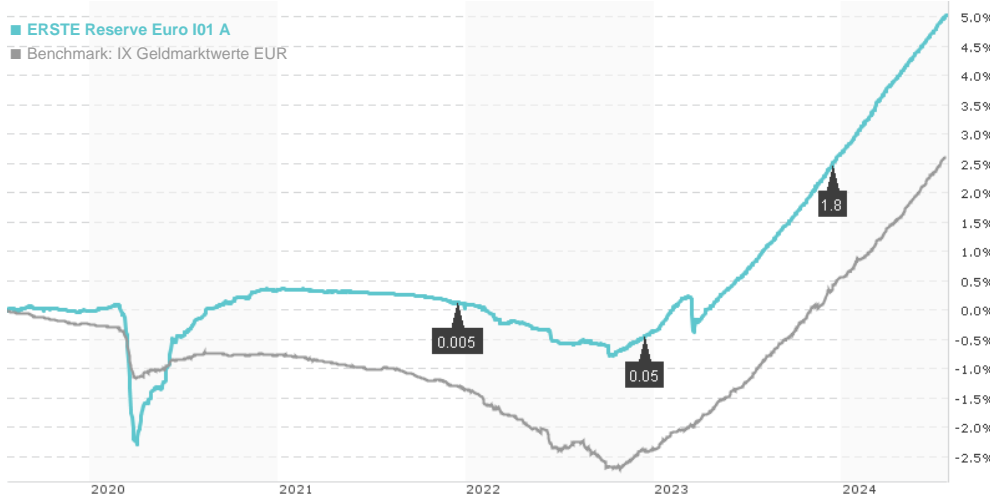


ERSTE Reserve Euro I01 A / AT0000A1YF17 / 0A1YF1 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
102.25 EUR	Europe	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+3.06%
2022	-0.48%
2021	-0.24%
2020	+0.36%
2019	+1.30%

Master data		Conditions		Other figures	
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.	Dividends		Investment company	
Launch date	12/22/2017	13.12.2023	1.80 EUR	Erste AM	
KESt report funds	Yes	13.12.2022	0.05 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	13.12.2021	0.01 EUR	Austria	
Sustainability type	-	15.12.2020	0.02 EUR	https://www.erste-am.at	
Fund manager	Matthias Hauser, Karl Just	12.12.2019	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+2.07%	+2.30%	+4.10%	+5.64%	+4.75%	+5.07%	+4.55%
Performance p.a.	-	-	-	+4.10%	+2.78%	+1.56%	+0.99%	+0.68%
Sharpe ratio	1.76	3.37	3.17	2.39	-2.50	-6.39	-5.93	-6.89
Volatility	0.11%	0.15%	0.15%	0.17%	0.36%	0.33%	0.46%	0.44%
Worst month	-	0.26%	0.26%	0.26%	-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

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](#)

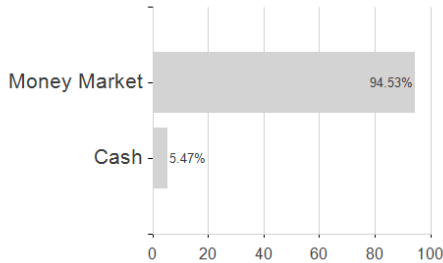
ERSTE Reserve Euro I01 A / AT0000A1YF17 / 0A1YF1 / Erste AM

Investment goal

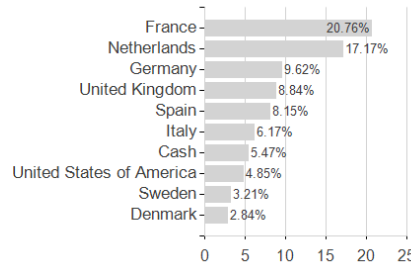
The ESPA CASH EURO fund invests in money market investments, bonds with variable coupons, and bonds with a remaining residual maturity of less than one year. It offers investors a very low-risk investment with an interest rate that only large investors can achieve in the money market. The credit rating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

Assessment Structure

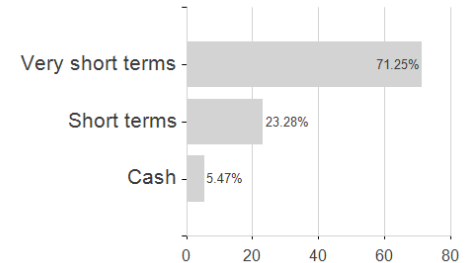
Assets



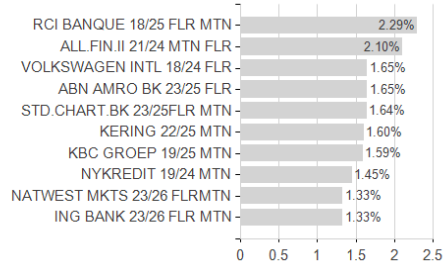
Countries



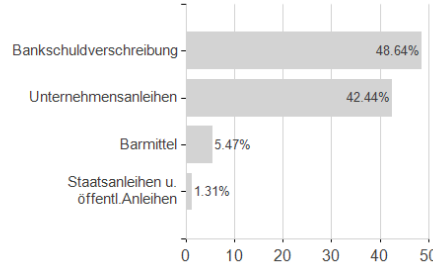
Duration



Largest positions



Issuer



Currencies

