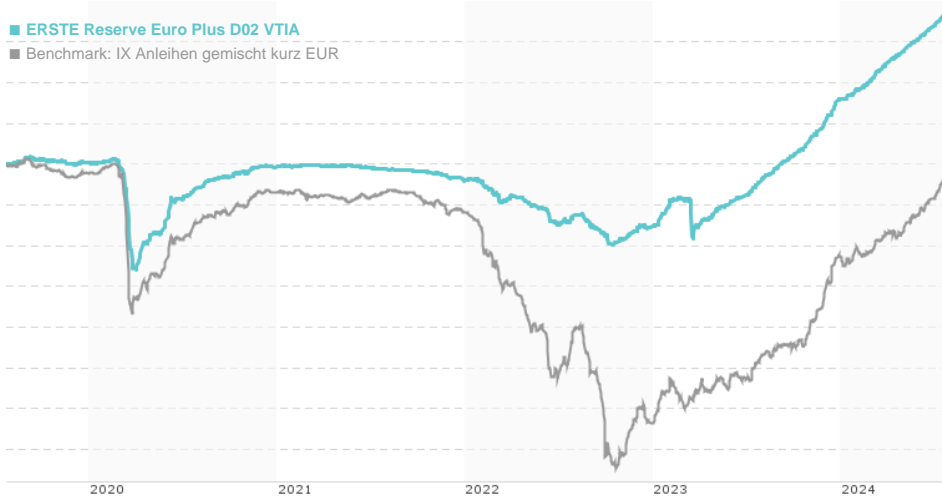


ERSTE Reserve Euro Plus D02 VTIA / AT0000A1YEZ7 / 0A1YEZ / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
103.79 EUR	Europe	Bonds: Mixed	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	+3.15%
2022	-1.14%
2021	-0.32%
2020	-0.10%
2019	+1.53%

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	Bonds: Mixed	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 233.94 mill.	Dividends		Investment company	
Launch date	12/22/2017	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	Matthias Hauser, Karl Just				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+1.88%	+2.04%	+4.14%	+5.06%	+3.78%	+3.72%	+3.80%
Performance p.a.	-	-	-	+4.14%	+2.50%	+1.24%	+0.73%	+0.57%
Sharpe ratio	0.05	0.44	-0.03	1.60	-1.99	-4.54	-4.93	-4.88
Volatility	0.23%	0.27%	0.27%	0.29%	0.60%	0.54%	0.60%	0.64%
Worst month	-	0.22%	0.22%	0.22%	-0.65%	-0.65%	-2.57%	-2.57%
Best month	-	0.40%	0.57%	0.57%	0.57%	0.57%	0.89%	0.89%
Maximum loss	-0.01%	-0.06%	-0.06%	-0.06%	-1.04%	-1.87%	-2.76%	-

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](#)

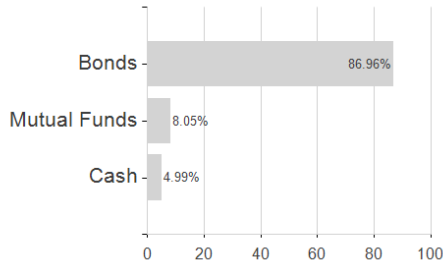
ERSTE Reserve Euro Plus D02 VTIA / AT0000A1YEZ7 / 0A1YEZ / Erste AM

Investment goal

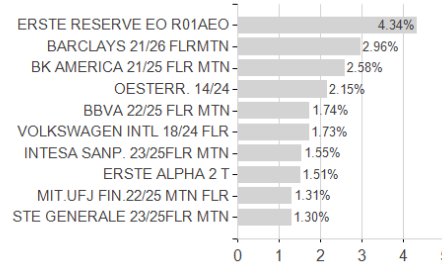
The ESPA CASH EURO-PLUS fund is a near-money-market fund with the investment objective to achieve returns from time deposits and euro bonds with short maturities. It invests in euro-denominated instruments such as money market securities, money- and capital market floaters, and bonds with short residual maturities.

Assessment Structure

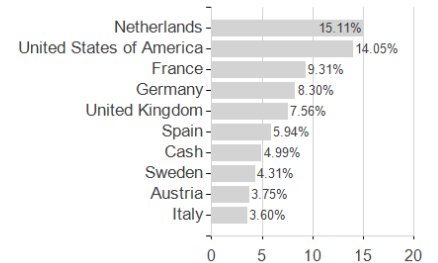
Assets



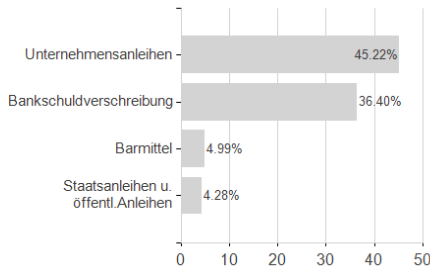
Largest positions



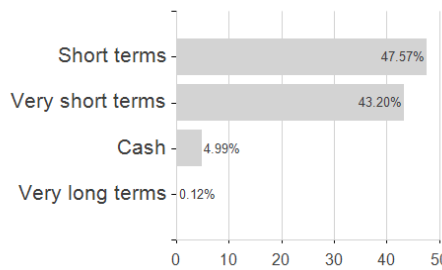
Countries



Issuer



Duration



Currencies

