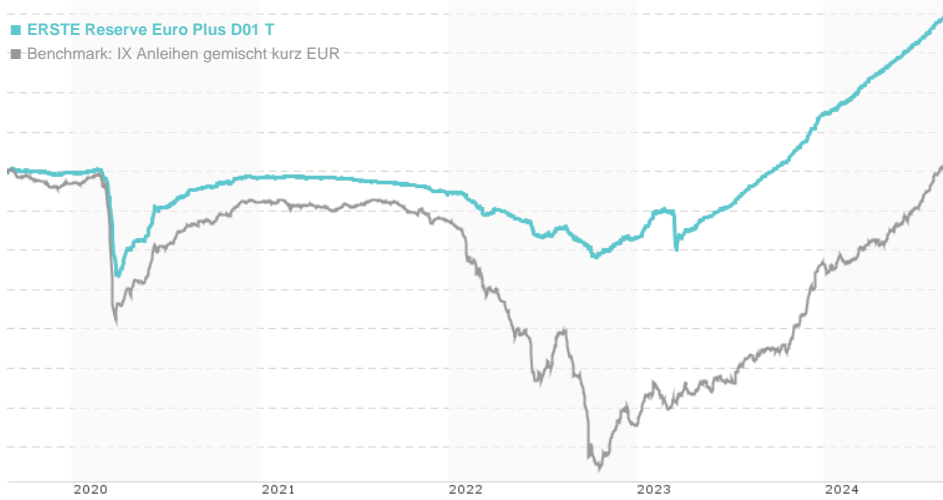


ERSTE Reserve Euro Plus D01 T / AT0000A1YEX2 / 0A1YEX / Erste AM

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.27 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	79

Yearly Performance

2023	+3.19%
2022	-1.13%
2021	-0.39%
2020	-0.13%
2019	+1.63%

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	(08/26/2024) EUR 234.01 mill.	Dividends		Investment company	
Launch date	12/22/2017	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Matthias Hauser, Karl Just				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+2.03%	+2.48%	+4.22%	+5.63%	+4.26%	+4.01%	+4.28%
Performance p.a.	-	-	-	+4.23%	+2.77%	+1.40%	+0.79%	+0.63%
Sharpe ratio	3.88	2.46	1.14	2.53	-1.29	-3.92	-4.56	-4.56
Volatility	0.19%	0.23%	0.26%	0.28%	0.59%	0.55%	0.60%	0.64%
Worst month	-	0.25%	0.21%	0.21%	-0.64%	-0.64%	-2.56%	-2.56%
Best month	-	0.41%	0.57%	0.57%	0.57%	0.57%	0.89%	0.89%
Maximum loss	-0.01%	-0.03%	-0.07%	-0.07%	-1.04%	-1.90%	-2.72%	-

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](#)

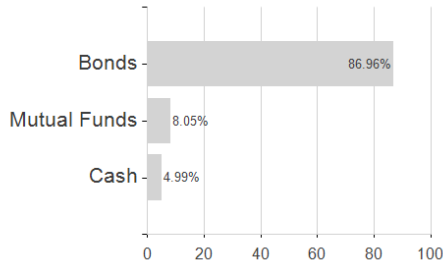
**ERSTE Reserve Euro Plus D01 T / AT0000A1YEX2 / 0A1YEX / Erste AM**

**Investment goal**

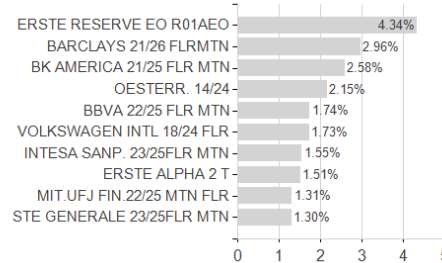
The ESPA CASH EURO-PLUS fund is a near-money-market fund with the investment objective to achieve returns from time deposits and euro bonds with short maturities. It invests in euro-denominated instruments such as money market securities, money- and capital market floaters, and bonds with short residual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

**Assessment Structure**

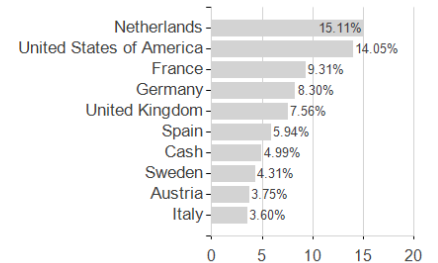
**Assets**



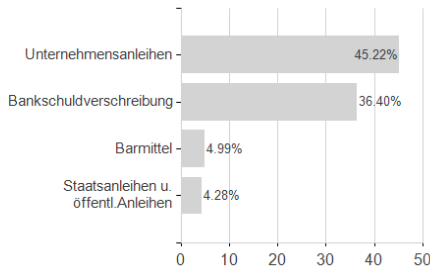
**Largest positions**



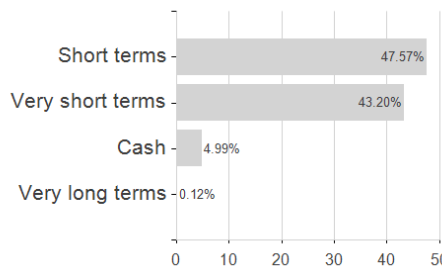
**Countries**



**Issuer**



**Duration**



**Currencies**

