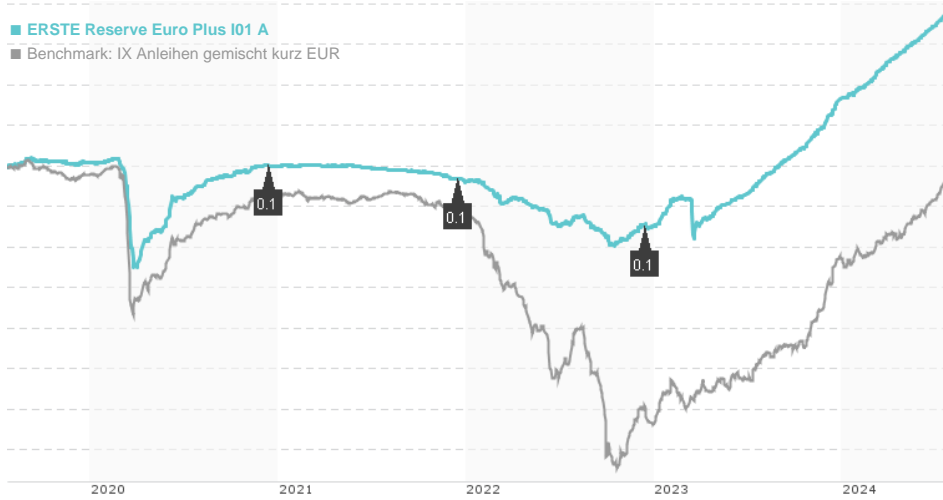


ERSTE Reserve Euro Plus I01 A / AT0000A1YEV6 / 0A1YEV / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
103.34 EUR	Europe	Bonds: Mixed	paying dividend	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	+3.19%
2022	-1.12%
2021	-0.36%
2020	-0.10%
2019	+1.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.75%	Minimum investment	EUR 1,000,000.00
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	13.12.2022	0.10 EUR	Erste AM	
KESt report funds	Yes	13.12.2021	0.10 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.10.	11.12.2020	0.10 EUR	Austria	
Sustainability type	-	12.12.2019	0.15 EUR	https://www.erste-am.at	
Fund manager	Matthias Hauser, Karl Just	13.12.2018	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.88%	+2.03%	+4.15%	+5.15%	+3.82%	+3.79%	+3.98%
Performance p.a.	-	-	-	+4.15%	+2.55%	+1.26%	+0.75%	+0.59%
Sharpe ratio	0.78	0.43	-0.04	1.64	-1.91	-4.51	-4.90	-4.82
Volatility	0.20%	0.26%	0.27%	0.28%	0.60%	0.54%	0.60%	0.64%
Worst month	-	0.21%	0.21%	0.21%	-0.64%	-0.64%	-2.57%	-2.57%
Best month	-	0.40%	0.58%	0.58%	0.58%	0.58%	0.89%	0.89%
Maximum loss	-0.01%	-0.07%	-0.07%	-0.07%	-1.04%	-1.89%	-2.71%	-

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](#)

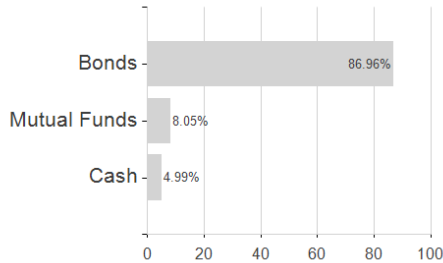
ERSTE Reserve Euro Plus I01 A / AT0000A1YEV6 / 0A1YEV / Erste AM

Investment goal

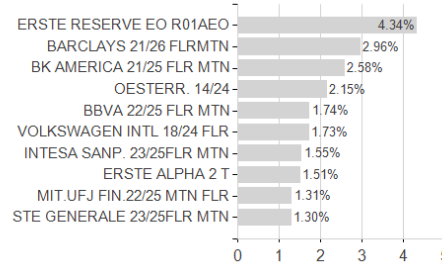
The ESPA CASH EURO-PLUS fund is a near-money-market fund with the investment objective to achieve returns from time deposits and euro bonds with short maturities. It invests in euro-denominated instruments such as money market securities, money- and capital market floaters, and bonds with short residual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

Assessment Structure

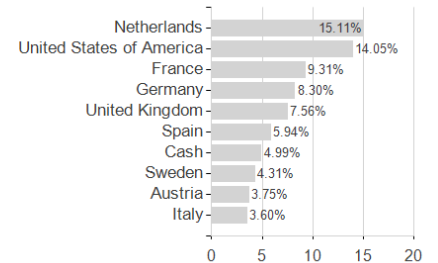
Assets



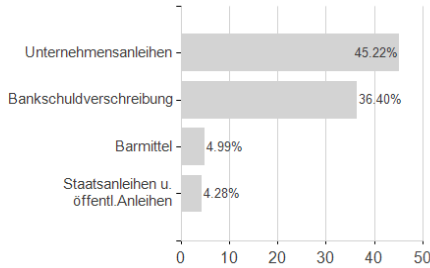
Largest positions



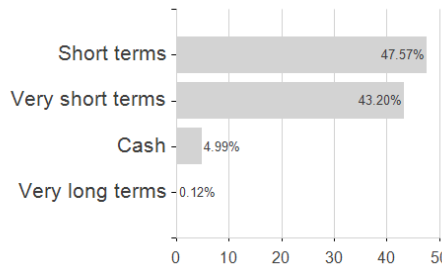
Countries



Issuer



Duration



Currencies

