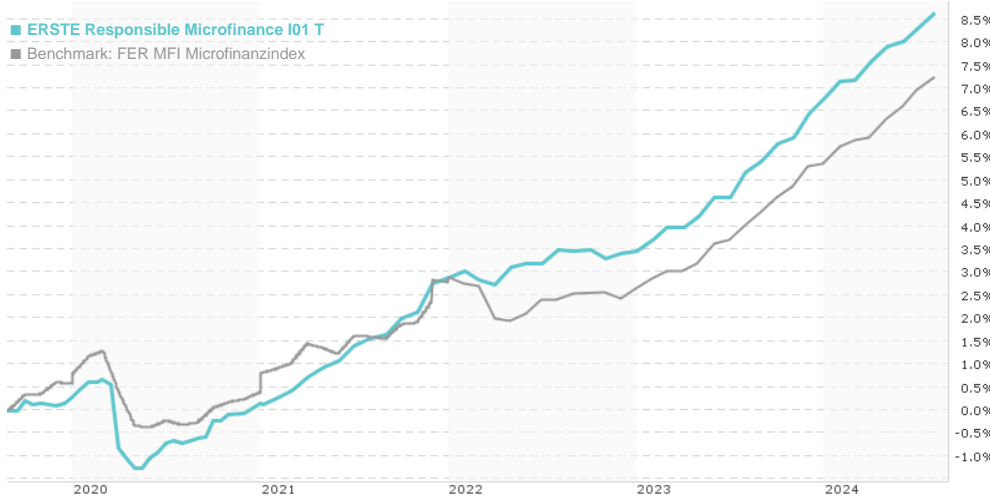


ERSTE Responsible Microfinance I01 T / AT0000A1YRX4 / OA1YRX / Erste AM

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.97 EUR	Emerging Markets	Microfinance	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+2.92%
2022	+0.65%
2021	+2.60%
2020	-0.14%
2019	+1.16%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Microfinance	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/03/2023) EUR 100.48 mill.	Dividends		Investment company	
Launch date	12/29/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.06.	Austria			
Sustainability type	Microfinance	https://www.erste-am.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+1.36%	+2.03%	+3.26%	+4.94%	+6.94%	+8.70%	+10.95%
Performance p.a.	-	-	-	+3.25%	+2.44%	+2.26%	+1.69%	+1.62%
Sharpe ratio	-	-3.73	-	-0.80	-1.95	-2.05	-	-2.25
Volatility	0.00%	0.22%	0.21%	0.38%	0.57%	0.63%	0.92%	0.86%
Worst month	-	0.03%	0.03%	0.03%	-0.18%	-0.18%	-1.48%	-1.48%
Best month	-	0.37%	0.49%	0.52%	0.52%	0.61%	0.61%	0.61%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.18%	-0.30%	-1.92%	-

Distribution permission

Austria

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](#)

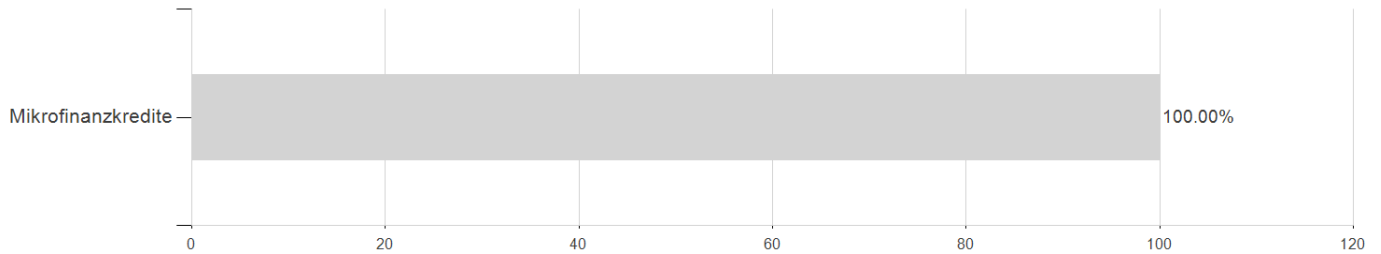
## ERSTE Responsible Microfinance I01 T / AT0000A1YRX4 / 0A1YRX / Erste AM

### Investment goal

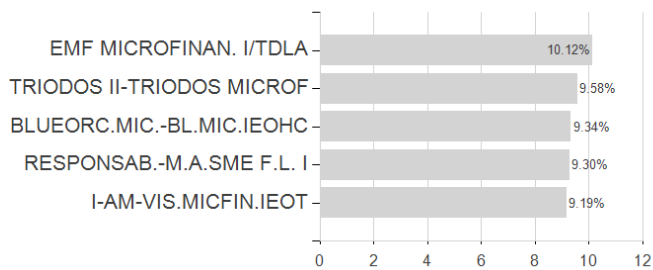
The ERSTE RESPONSIBLE MICROFINANCE fund is an actively managed fund of funds that invests in microfinance funds, bonds on microfinance instruments and funds, and up to 10% in the shares of companies and microfinance institutions. Foreign currencies are usually hedged.

### Assessment Structure

#### Assets



#### Largest positions



#### Countries

