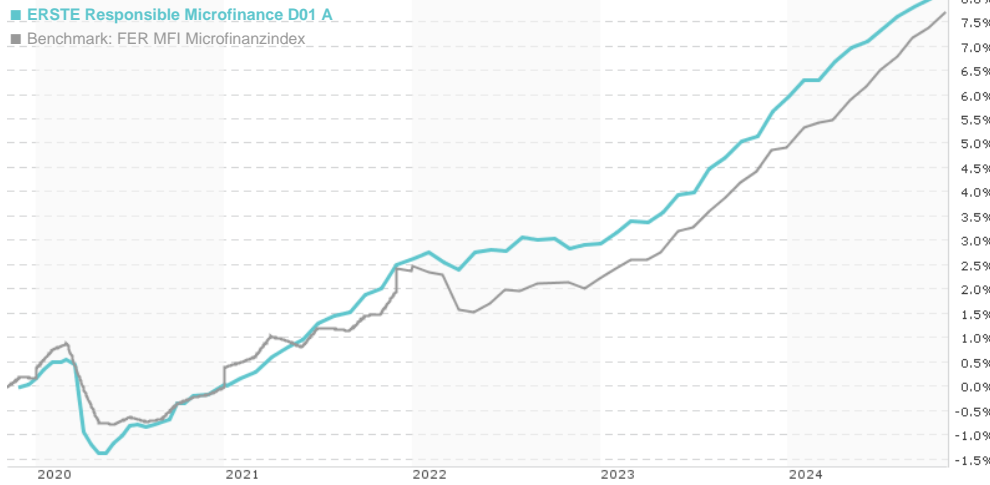


ERSTE Responsible Microfinance D01 A / AT000A1YRW6 / 0A1YRW / Erste AM

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
110.43 EUR	Emerging Markets	Microfinance	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+2.67%
2022	+0.39%
2021	+2.47%
2020	-0.14%
2019	+1.16%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
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	1/4/2010			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	+0.13%	+1.19%	+2.18%	+2.78%	+4.78%	+5.97%	+7.95%	+10.41%
Performance p.a.	-	-	-	+2.78%	+2.37%	+1.95%	+1.55%	+1.50%
Sharpe ratio	-	-	-	-1.19	-1.59	-2.11	-	-2.07
Volatility	0.00%	0.00%	0.28%	0.36%	0.54%	0.60%	0.90%	0.83%
Worst month	-	0.10%	0.00%	0.00%	-0.20%	-0.20%	-1.48%	-1.48%
Best month	-	0.36%	0.47%	0.47%	0.48%	0.49%	0.49%	0.49%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.20%	-0.34%	-1.93%	-

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](#)

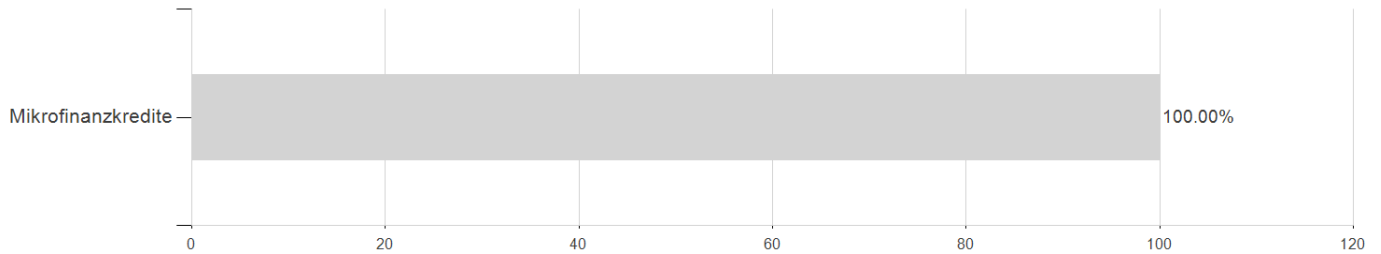
ERSTE Responsible Microfinance D01 A / AT0000A1YRW6 / 0A1YRW / Erste AM

Investment goal

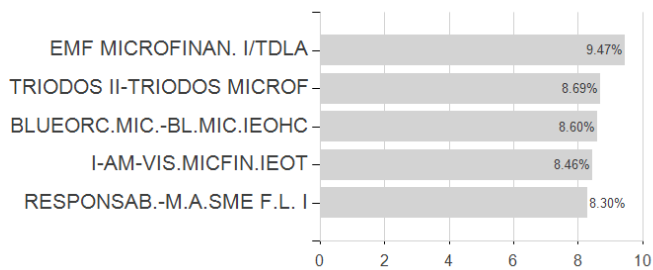
The ERSTE RESPONSIBLE MICROFINANCE fund is an actively managed fund of funds that invests in microfinance funds, bonds on microfinance instruments and funds, and up to 10% in the shares of companies and microfinance institutions. Foreign currencies are usually hedged.

Assessment Structure

Assets



Largest positions



Countries

