

**ERSTE Responsible Bond I01 VTIA / AT0000A21LP6 / 0A21LP / Erste AM**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.05 EUR	Worldwide	Bonds: Mixed	Full 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>	87

**Yearly Performance**

2023	+6.53%
2022	-13.79%
2021	-2.41%
2020	+2.30%
2019	+5.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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	(08/26/2024) EUR 61.22 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/3/2018	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	01.04.				
Sustainability type	Ethics/ecology				
Fund manager	Martin Cech, Michiel Van der Werf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+2.92%	+1.80%	+6.58%	+4.01%	-7.98%	-8.05%	-1.95%
Performance p.a.	-	-	-	+6.59%	+1.98%	-2.73%	-1.66%	-0.32%
Sharpe ratio	4.45	0.79	-0.25	0.94	-0.35	-1.38	-1.35	-1.09
Volatility	2.31%	3.03%	3.04%	3.27%	4.40%	4.54%	3.86%	3.54%
Worst month	-	-0.58%	-0.89%	-1.60%	-4.00%	-4.00%	-4.14%	-4.14%
Best month	-	1.34%	2.76%	2.76%	2.76%	4.56%	4.56%	4.56%
Maximum loss	-0.34%	-1.12%	-1.18%	-1.95%	-6.05%	-16.87%	-17.82%	-

**Distribution permission**

Austria, Germany, Switzerland

<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](#)

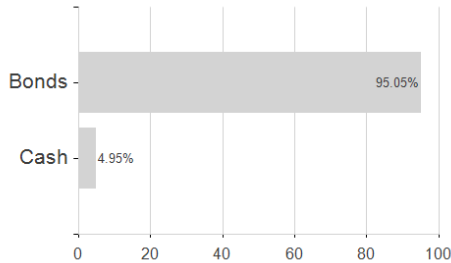
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**Investment goal**

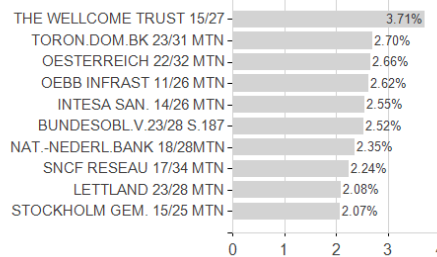
The ERSTE RESPONSIBLE BOND fund is a euro bond fund whose investment universe is defined according to ethically sustainable criteria. The fund invests in government bonds, public sector/supranational issuers, corporate bonds, in bonds of financial service providers, in Pfandbriefe and in special sustainable bond issues.

**Assessment Structure**

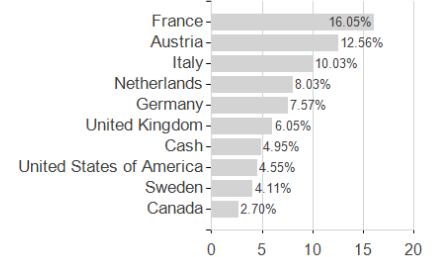
**Assets**



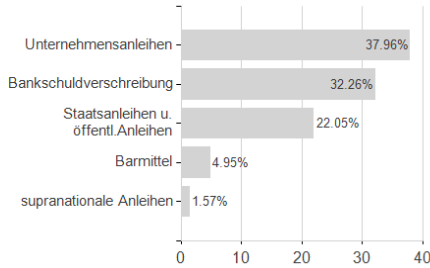
**Largest positions**



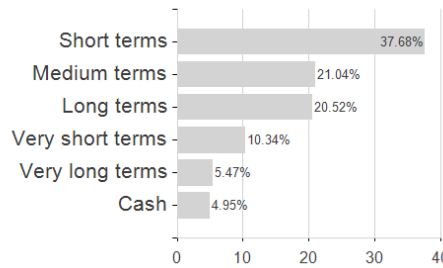
**Countries**



**Issuer**



**Duration**



**Currencies**

