

ERSTE Responsible Bond I01 A / AT0000A21LN1 / 0A21LN / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
90.35 EUR	Worldwide	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	87

Yearly Performance

2023	+6.53%
2022	-13.79%
2021	-2.42%
2020	+2.30%
2019	+5.31%

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.	Dividends		Investment company	
Launch date	7/3/2018	29.05.2024	1.75 EUR	Erste AM	
KESt report funds	Yes	30.05.2023	1.90 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.04.	30.05.2022	1.70 EUR	Austria	
Sustainability type	Ethics/ecology	28.05.2021	1.00 EUR	https://www.erste-am.at	
Fund manager	Martin Cech, Michiel Van der Werf	28.05.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+2.92%	+1.79%	+6.59%	+4.00%	-7.99%	-8.14%	-2.21%
Performance p.a.	-	-	-	+6.60%	+1.98%	-2.73%	-1.68%	-0.36%
Sharpe ratio	4.52	0.79	-0.25	0.94	-0.35	-1.38	-1.35	-1.10
Volatility	2.28%	3.02%	3.02%	3.27%	4.40%	4.55%	3.86%	3.55%
Worst month	-	-0.59%	-0.89%	-1.60%	-4.01%	-4.01%	-4.15%	-4.15%
Best month	-	1.34%	2.77%	2.77%	2.77%	4.57%	4.57%	4.57%
Maximum loss	-0.34%	-1.12%	-1.17%	-1.96%	-6.05%	-16.88%	-17.82%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

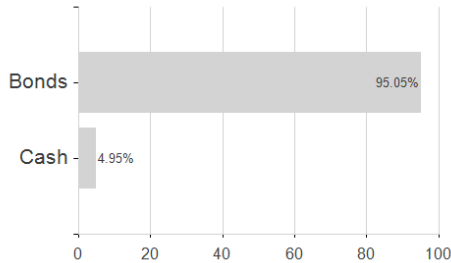
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Investment goal

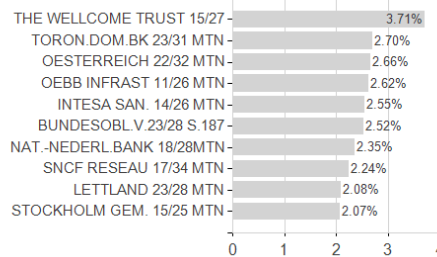
The ERSTE RESPONSIBLE BOND fund is a euro bond fund whose investment universe is defined according to ethically sustainable criteria. The fund invests in government bonds, public sector/supranational issuers, corporate bonds, in bonds of financial service providers, in Pfandbriefe and in special sustainable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

Assessment Structure

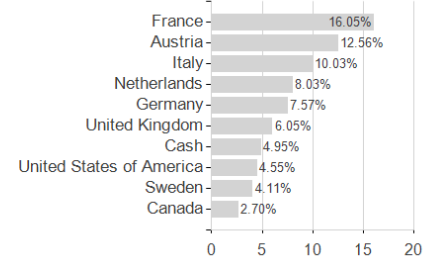
Assets



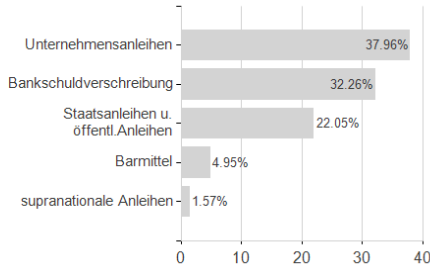
Largest positions



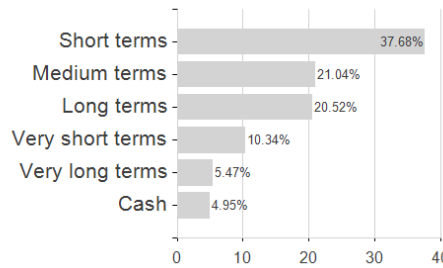
Countries



Issuer



Duration



Currencies

