

ERSTE Bond China R01 T / AT0000A27ZR9 / 0A27ZR / Erste AM

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
108.30 EUR	China	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							58

Yearly Performance

2023	-3.07%
2022	-1.82%
2021	+14.65%
2020	-0.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
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	(10/30/2020) EUR 11.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 11.10 mill.	Dividends		Investment company	
Launch date	6/14/2019	11.04.2024	0.24 EUR	Erste AM	
KESt report funds	Yes	13.04.2023	3.47 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.02.	13.04.2022	0.68 EUR	Austria	
Sustainability type	-	13.04.2021	0.56 EUR	https://www.erste-am.at	
Fund manager	-	09.04.2020	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.20%	+0.45%	+2.96%	+2.74%	-8.80%	+3.87%	+13.50%	+13.39%
Performance p.a.	-	-	-	+2.75%	-4.49%	+1.27%	+2.56%	+2.44%
Sharpe ratio	-2.70	-0.52	0.20	-0.13	-1.17	-0.31	-0.14	-0.16
Volatility	6.25%	5.09%	5.26%	6.08%	6.87%	7.26%	6.97%	6.97%
Worst month	-	-1.43%	-1.43%	-1.43%	-3.51%	-3.51%	-3.96%	-3.96%
Best month	-	1.32%	2.27%	2.65%	2.65%	4.60%	4.60%	4.60%
Maximum loss	-2.04%	-2.13%	-2.13%	-2.63%	-14.14%	-14.54%	-14.54%	-

Distribution permission

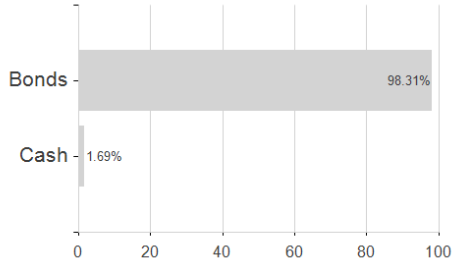
Austria

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](#)

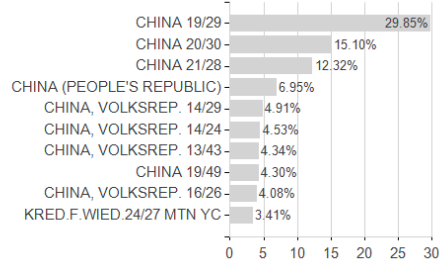
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Assessment Structure

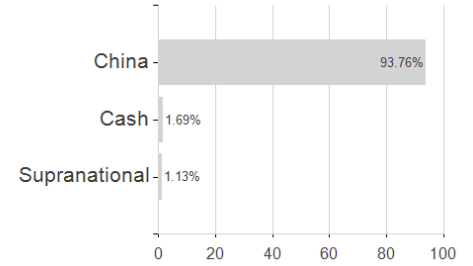
Assets



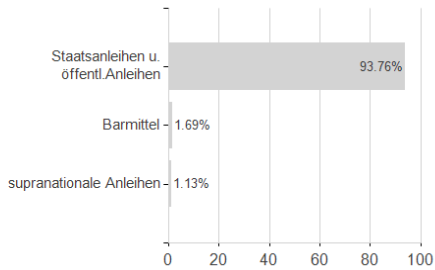
Largest positions



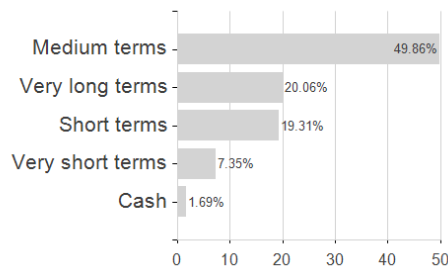
Countries



Issuer



Duration



Currencies

