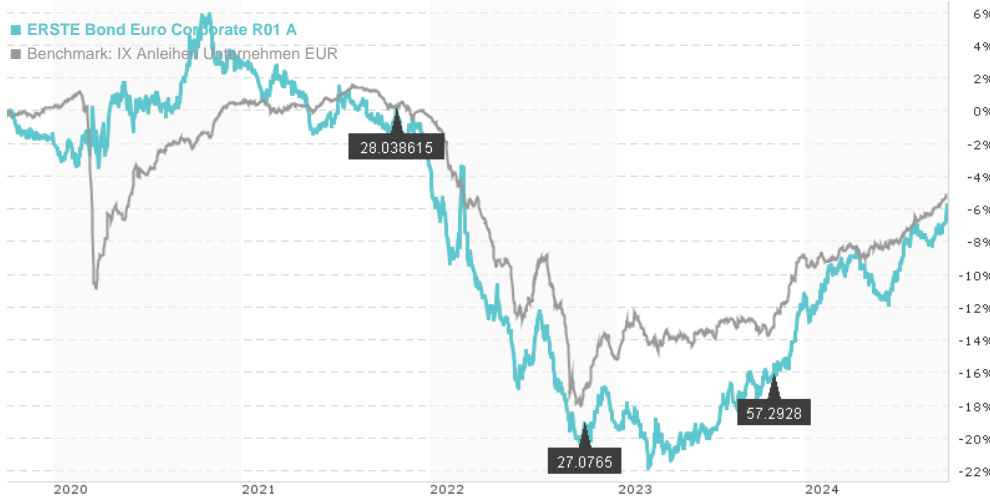


ERSTE Bond Euro Corporate R01 A / AT0000A28FD9 / 0A28FD / Erste AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
2308.26 CZK	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	80

Yearly Performance

2023	+9.98%
2022	-16.50%
2021	-6.15%
2020	+4.57%

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	Corporate Bonds	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	(10/03/2024) EUR 557.54 mill.	Dividends		Investment company	
Launch date	6/28/2019	30.10.2023	57.29 CZK	Erste AM	
KESt report funds	Yes	28.10.2022	27.08 CZK	Am Belvedere 1, 1100, Wien	
Business year start	01.08.	28.10.2021	28.04 CZK	Austria	
Sustainability type	-	29.10.2020	31.52 CZK	https://www.erste-am.at	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.71%	+3.45%	+6.08%	+13.56%	+16.84%	-4.79%	-5.71%	-3.40%
Performance p.a.	-	-	-	+13.52%	+8.08%	-1.62%	-1.17%	-0.65%
Sharpe ratio	8.99	0.87	1.07	2.19	0.88	-0.78	-0.73	-0.66
Volatility	3.92%	4.34%	4.55%	4.71%	5.48%	6.28%	6.04%	5.92%
Worst month	-	-1.72%	-1.72%	-1.72%	-2.07%	-3.99%	-3.99%	-3.99%
Best month	-	3.22%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
Maximum loss	-0.57%	-3.77%	-3.77%	-3.77%	-5.99%	-21.96%	-26.19%	-

Distribution permission

Austria, Germany, Czech Republic

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](#)

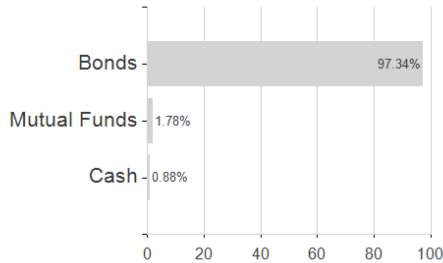
ERSTE Bond Euro Corporate R01 A / AT0000A28FD9 / 0A28FD / Erste AM

Investment goal

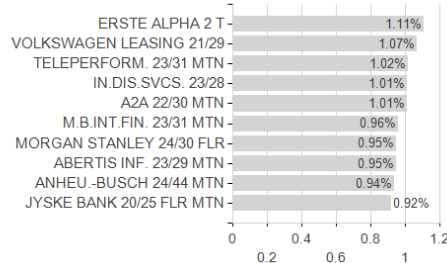
The ESPA BOND EURO-CORPORATE fund invests primarily in euro-denominated corporate bonds of European issuers with excellent to average credit ratings. The credit rating of the bonds in the fund is primarily investment grade (Aaa to Baa3). The focus is on bonds denominated in euros. The portfolio is broadly diversified, with more than 200 individual securities in the fund. Any foreign exchange risks are largely hedged against the euro.

Assessment Structure

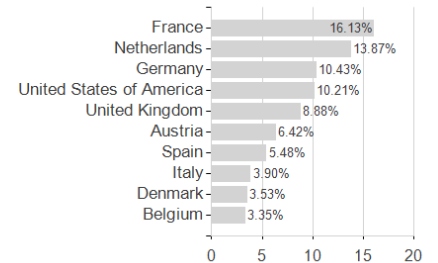
Assets



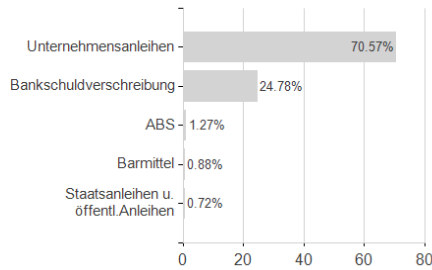
Largest positions



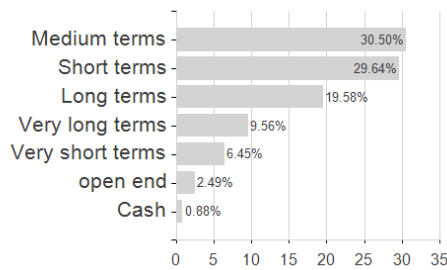
Countries



Issuer



Duration



Currencies

