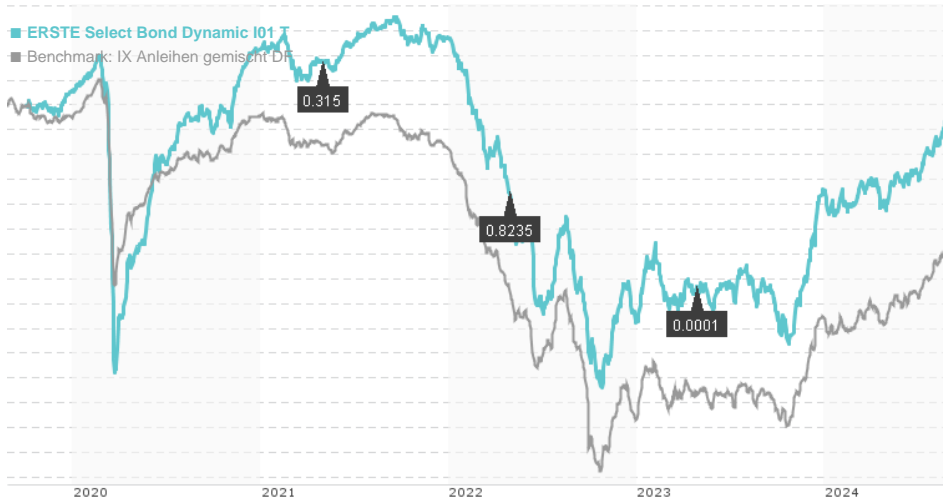


ERSTE Select Bond Dynamic I01 T / AT0000A2AKZ2 / 0A2AKZ / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
97.96 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+5.92%
2022	-11.21%
2021	+0.49%
2020	+1.63%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	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 163.25 mill.	Dividends		Investment company	
Launch date	10/3/2019	27.04.2023	0.00 EUR	Erste AM	
KESt report funds	Yes	28.04.2022	0.82 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.02.	29.04.2021	0.32 EUR	Austria	
Sustainability type	-	29.04.2020	0.10 EUR	https://www.erste-am.at	
Fund manager	Gerhard Beulig, Philip Schifferegger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.20%	+3.36%	+2.64%	+7.19%	+5.66%	-3.90%	-	-0.78%
Performance p.a.	-	-	-	+7.21%	+2.79%	-1.32%	-	-0.16%
Sharpe ratio	5.30	1.37	0.22	1.22	-0.22	-1.45	-	-1.02
Volatility	2.17%	2.41%	2.51%	3.01%	3.43%	3.36%	0.00%	3.64%
Worst month	-	-0.97%	-0.97%	-1.28%	-3.81%	-3.81%	-9.62%	-9.62%
Best month	-	1.00%	3.49%	3.49%	3.49%	3.49%	3.49%	3.49%
Maximum loss	-0.38%	-1.36%	-1.36%	-2.78%	-5.86%	-14.39%	0.00%	-

Distribution permission

Austria, Germany

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](#)

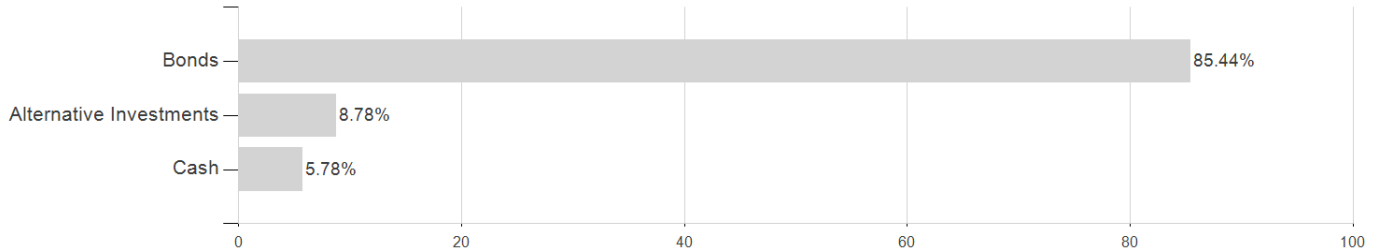
ERSTE Select Bond Dynamic I01 T / AT0000A2AKZ2 / 0A2AKZ / Erste AM

Investment goal

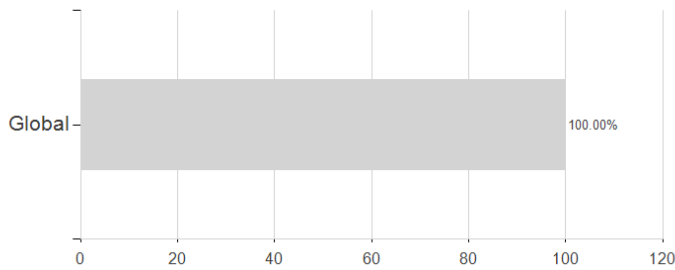
The ESPA SELECT BOND DYNAMIC fund is an actively managed bond fund of funds. It invests flexibly in a wide variety of bond segments: national and international government bonds, corporate bonds, emerging market bonds in hard and local currency, convergence bonds from the "New Europe," but also international mortgage and convertible bonds. The weightings of the individual bond segments are determined as part of a tactical asset allocation process in order to be able to react to changes in the bond environment. The share of risky securities (i.e. credit ratings worse than investment grade) with higher yields or currency risks may account for up to 60% of the fund.

Assessment Structure

Assets



Countries



Issuer

