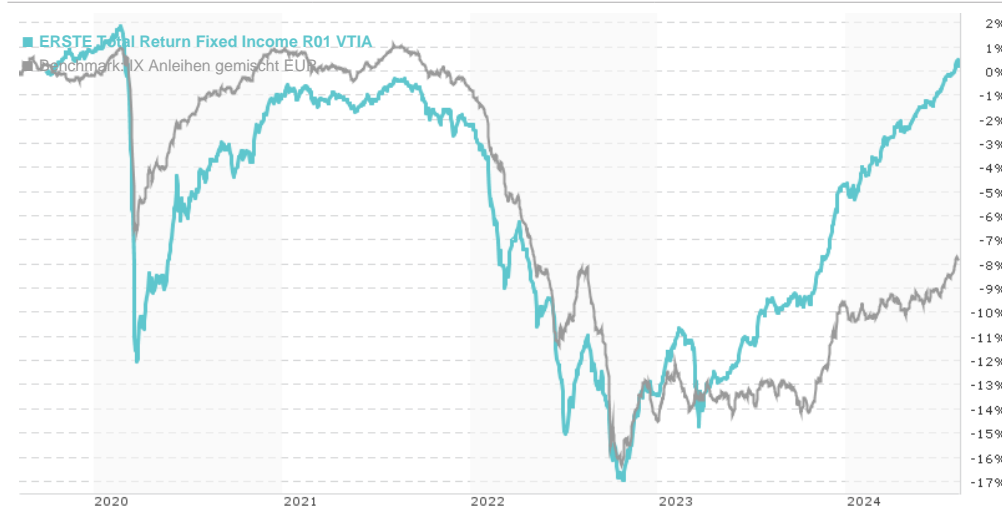



ERSTE Total Return Fixed Income R01 VTIA / AT0000A2A719 / 0A2A71 / Erste AM

Last 08/07/2024 ¹	Region	Branch	Type of yield	Type
100.24 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²						EDA ³	
						64	
Yearly Performance							
2023	+10.01%						
2022	-11.37%						
2021	-1.31%						
2020	-1.77%						

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/07/2024) EUR 18.19 mill.	Dividends		Investment company	
Launch date	10/1/2019	Erste AM			
KESr report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Roman Swaton, Bernd Stampfl, Tolgahan Memisoglu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+4.66%	+5.17%	+10.64%	+13.39%	+0.53%	-	+0.24%
Performance p.a.	-	-	-	+10.61%	+6.49%	+0.18%	-	+0.05%
Sharpe ratio	4.13	4.13	3.18	3.55	0.92	-0.97	-	-0.91
Volatility	1.42%	1.45%	1.65%	1.99%	3.16%	3.50%	0.00%	3.88%
Worst month	-	0.07%	0.07%	-0.13%	-3.62%	-5.20%	-11.07%	-11.07%
Best month	-	1.13%	2.55%	2.55%	3.27%	3.27%	3.27%	3.27%
Maximum loss	-0.29%	-0.49%	-0.67%	-0.68%	-6.76%	-16.71%	0.00%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

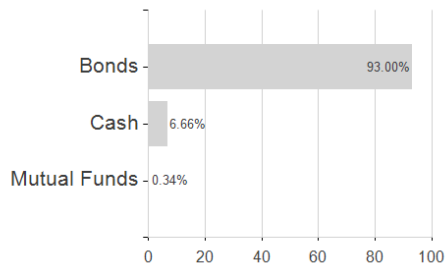
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

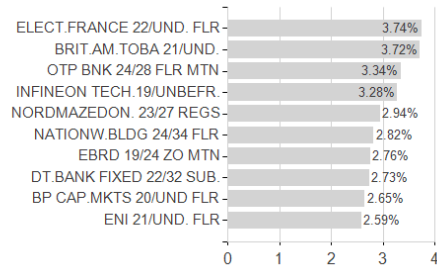
ERSTE Total Return Fixed Income R01 VTIA / AT0000A2A719 / 0A2A71 / Erste AM

Assessment Structure

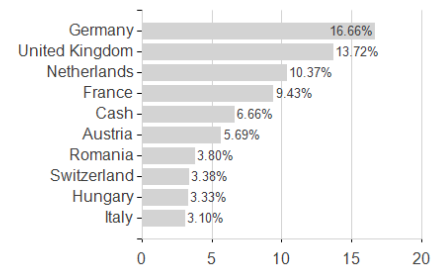
Assets



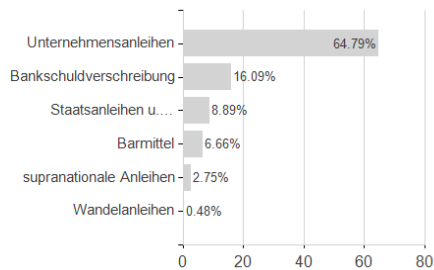
Largest positions



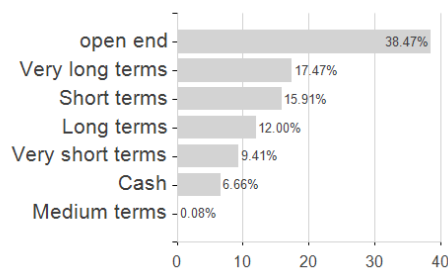
Countries



Issuer



Duration



Currencies

