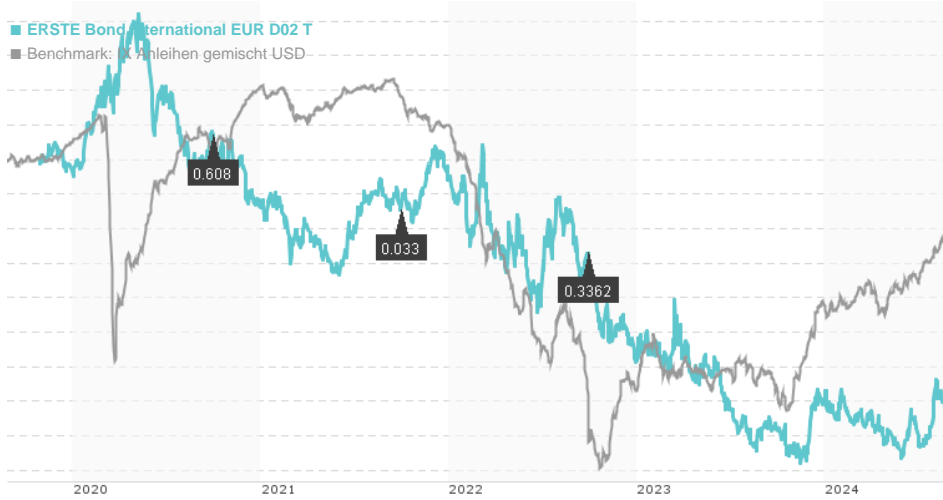


**ERSTE Bond International EUR D02 T / AT000A2B527 / 0A2B52 / Erste AM**

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



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	58						

**Yearly Performance**

2023	-2.59%
2022	-10.65%
2021	+1.58%
2020	-2.09%

Master data		Conditions		Other figures	
Fund type	Fund of funds	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 19.01 mill.	Dividends		Investment company	
Launch date	10/28/2019	29.09.2022	0.34 EUR	Erste AM	
KESt report funds	Yes	29.09.2021	0.03 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.08.	29.09.2020	0.61 EUR	Austria	
Sustainability type	-	https://www.erste-am.at			
Fund manager	Anton Hauser, Peter Paul Pözl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+0.86%	-0.32%	+1.55%	-11.55%	-12.47%	-	-14.22%
Performance p.a.	-	-	-	+1.55%	-5.94%	-4.34%	-	-3.13%
Sharpe ratio	2.06	-0.33	-0.70	-0.33	-1.32	-1.01	-	-0.91
Volatility	7.02%	5.49%	5.76%	5.97%	7.18%	7.78%	0.00%	7.32%
Worst month	-	-1.82%	-1.82%	-1.82%	-2.87%	-2.87%	-3.74%	-3.74%
Best month	-	1.88%	3.04%	3.04%	3.04%	5.80%	5.80%	5.80%
Maximum loss	-1.86%	-3.21%	-4.56%	-4.56%	-14.95%	-18.26%	0.00%	-

**Distribution permission**

Austria

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

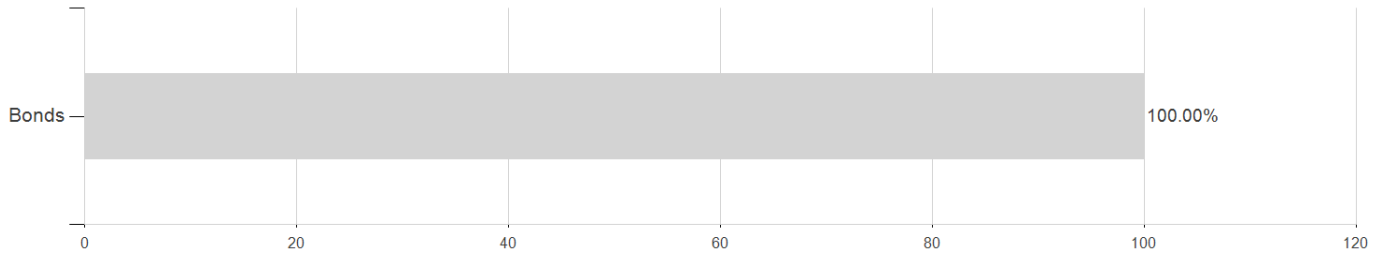
**ERSTE Bond International EUR D02 T / AT0000A2B527 / 0A2B52 / Erste AM**

**Investment goal**

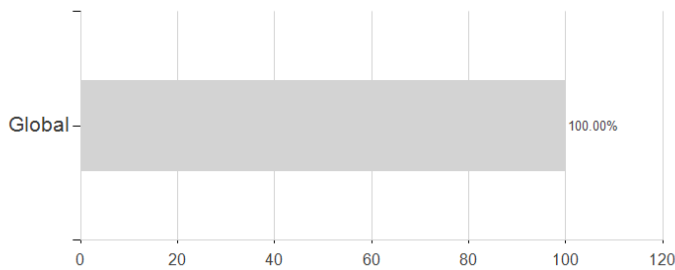
The ESPA BOND INTERNATIONAL fund invests in global bond markets. It takes into account the need for broad risk diversification. The fund places great importance on a good credit rating. The core portfolio, which is made up of international government bonds, may be supplemented with mortgage bonds and corporate bonds. The investment objective of the fund is to achieve high regular income from international bonds. The unhedged foreign currency exposure of the fund can fluctuate between 50% and 100%.

**Assessment Structure**

**Assets**



**Countries**



**Currencies**

