

ERSTE Bond Euro Corporate D02 T / AT0000A2B543 / 0A2B54 / Erste AM

| | | | | |
|------------------------------|--------|-----------------|---------------|-------------------|
| Last 07/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 95.20 EUR | Europe | Corporate Bonds | reinvestment | 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 | +8.18% |
| 2022 | -13.54% |
| 2021 | -0.73% |
| 2020 | +1.92% |

| 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 | (07/23/2024) EUR 535.10 mill. | Dividends | | Investment company | |
| Launch date | 10/28/2019 | 28.10.2021 | 0.52 EUR | Erste AM | |
| KESt report funds | Yes | 29.10.2020 | 0.28 EUR | Am Belvedere 1, 1100, Wien | |
| Business year start | 01.08. | | | Austria | |
| Sustainability type | - | | | https://www.erste-am.at | |
| Fund manager | Michiel Van der Werf, Bernd Stampfl | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|--------|-------------|
| Performance | +0.76% | +2.42% | +1.38% | +6.83% | +4.51% | -6.44% | - | -3.96% |
| Performance p.a. | - | - | - | +6.83% | +2.23% | -2.19% | - | -0.85% |
| Sharpe ratio | 2.75 | 0.40 | -0.39 | 0.96 | -0.33 | -1.36 | - | -1.13 |
| Volatility | 2.30% | 3.03% | 3.04% | 3.27% | 4.39% | 4.32% | 0.00% | 4.02% |
| Worst month | - | -0.60% | -0.60% | -1.13% | -4.15% | -4.15% | -7.91% | -7.91% |
| Best month | - | 1.36% | 2.98% | 2.98% | 4.69% | 4.69% | 4.69% | 4.69% |
| Maximum loss | -0.32% | -1.09% | -1.16% | -1.52% | -8.88% | -17.53% | 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](#)

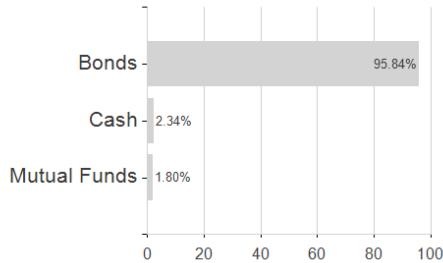
ERSTE Bond Euro Corporate D02 T / AT0000A2B543 / 0A2B54 / Erste AM

Investment goal

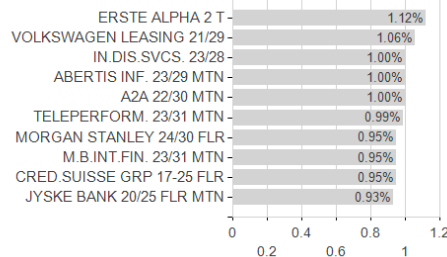
The ESPA BOND EURO-CORPORATE fund invests primarily in euro-denominated corporate bonds of European issuers with excellent to average credit ratings. The credit rating of the bonds in the fund is primarily investment grade (Aaa to Baa3). The focus is on bonds denominated in euros. The portfolio is broadly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

Assessment Structure

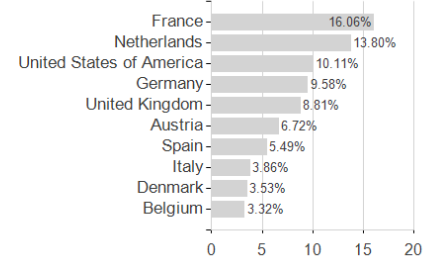
Assets



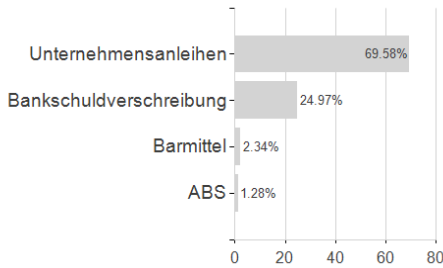
Largest positions



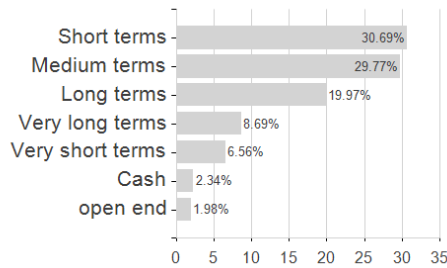
Countries



Issuer



Duration



Currencies

