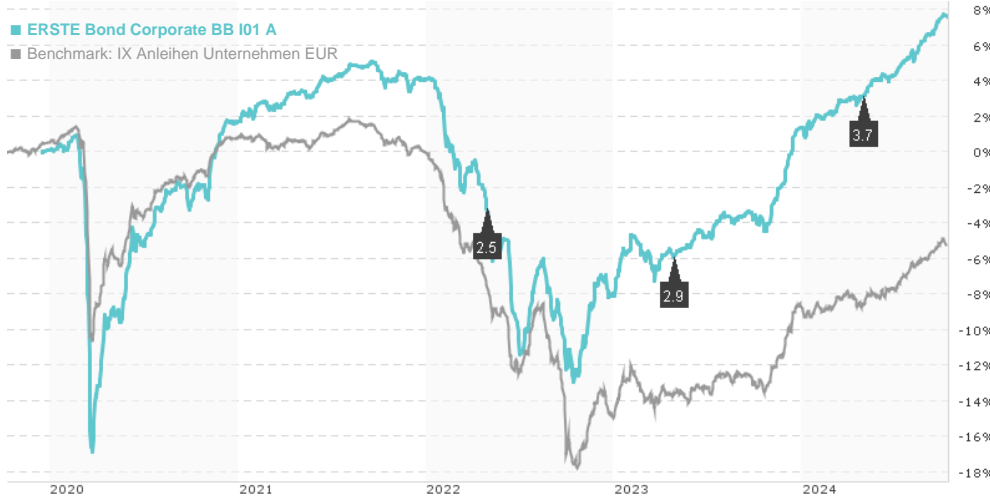


ERSTE Bond Corporate BB I01 A / AT0000A2AL16 / 0A2AL1 / Erste AM

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
95.50 EUR	Worldwide	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	77

Yearly Performance

2023	+10.18%
2022	-11.58%
2021	+2.28%
2020	+1.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 1,000,000.00
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	(10/09/2024) EUR 191.61 mill.	Dividends		Investment company	
Launch date	12/15/2019	29.04.2024	3.70 EUR	Erste AM	
KESt report funds	Yes	27.04.2023	2.90 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.02.	28.04.2022	2.50 EUR	Austria	
Sustainability type	-	29.04.2021	2.10 EUR	https://www.erste-am.at	
Fund manager	Bernd Stampfl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+4.41%	+6.15%	+12.21%	+21.69%	+3.33%	-	+7.64%
Performance p.a.	-	-	-	+12.17%	+10.31%	+1.10%	-	+1.54%
Sharpe ratio	7.19	4.06	3.32	4.93	2.62	-0.60	-	-0.38
Volatility	1.12%	1.41%	1.45%	1.81%	2.69%	3.61%	0.00%	4.59%
Worst month	-	-0.02%	-0.02%	-0.06%	-0.52%	-6.02%	-13.34%	-13.34%
Best month	-	1.11%	2.63%	2.75%	4.01%	4.01%	5.68%	5.68%
Maximum loss	-0.10%	-0.60%	-0.60%	-0.89%	-2.77%	-16.71%	0.00%	-

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](#)

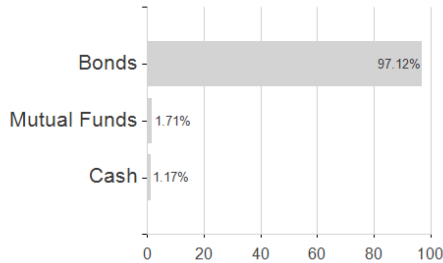
ERSTE Bond Corporate BB I01 A / AT0000A2AL16 / 0A2AL1 / Erste AM

Investment goal

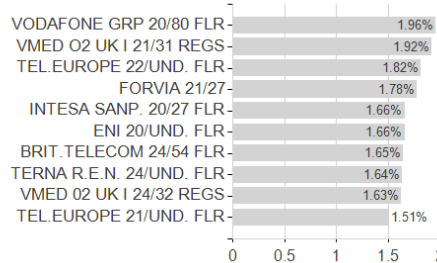
The ESPA BOND CORPORATE BB fund acquires primarily corporate bonds of international issuers with a "BB" rating. The portfolio is broadly diversified via active selection of securities from a wide variety of different companies and sectors. Any currency risks are hedged against the euro on an ongoing basis. The fund's investment objective is to achieve regular income in euros.

Assessment Structure

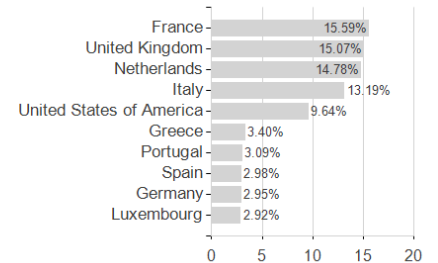
Assets



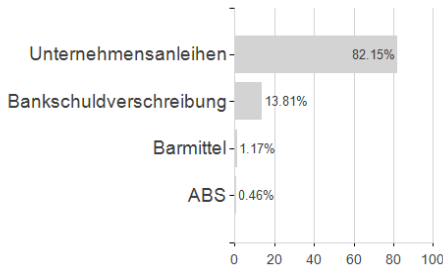
Largest positions



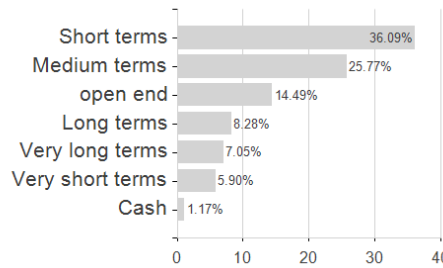
Countries



Issuer



Duration



Currencies

