

ERSTE Resp.Bond EM Corporate D02 T / AT0000A28E21 / 0A28E2 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
96.52 EUR	Emerging Markets	Corporate Bonds	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	+2.73%
2022	-12.75%
2021	-1.79%
2020	+6.32%

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 247.69 mill.	Dividends		Investment company	
Launch date	6/28/2019	28.01.2022	0.05 EUR	Erste AM	
KESt report funds	Yes	28.01.2021	1.94 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.11.	30.01.2020	0.08 EUR	Austria	
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Thomas Oposich, Peter Varga				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+3.06%	+2.87%	+4.96%	+5.08%	-9.80%	-2.14%	-1.59%
Performance p.a.	-	-	-	+4.96%	+2.51%	-3.38%	-0.43%	-0.32%
Sharpe ratio	1.84	1.32	0.79	0.58	-0.45	-2.60	-1.27	-1.24
Volatility	1.97%	1.93%	1.91%	2.18%	2.61%	2.72%	3.24%	3.23%
Worst month	-	-0.82%	-0.82%	-1.11%	-3.86%	-3.86%	-9.57%	-9.57%
Best month	-	0.87%	2.29%	2.72%	3.11%	3.11%	3.83%	3.83%
Maximum loss	-0.43%	-1.07%	-1.07%	-2.98%	-6.77%	-18.83%	-18.83%	-

Distribution permission

Austria, Germany, Switzerland

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

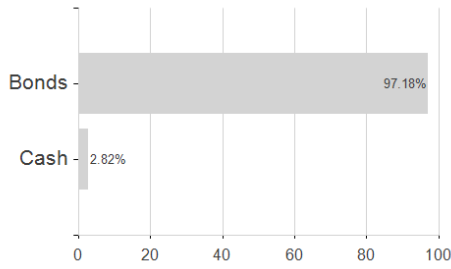
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

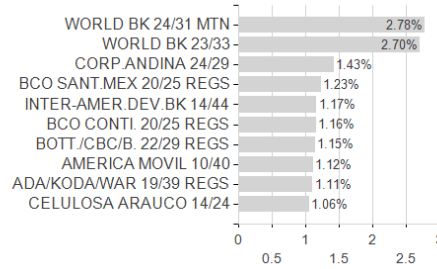
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Assessment Structure

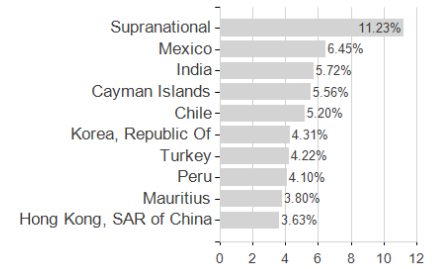
Assets



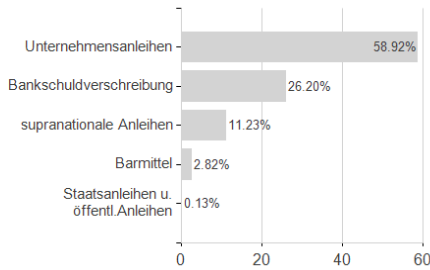
Largest positions



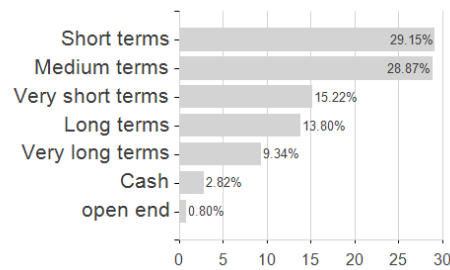
Countries



Issuer



Duration



Currencies

