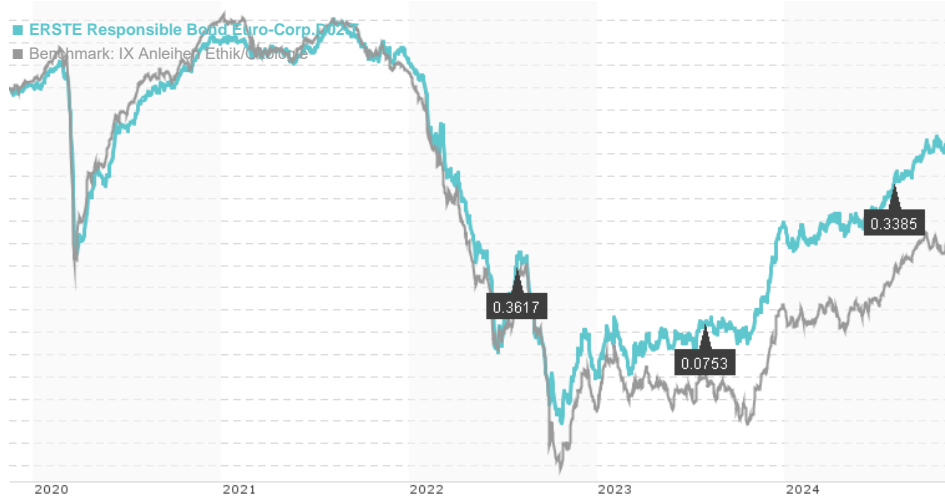


ERSTE Responsible Bond Euro-Corp.D02 T / AT0000A28E39 / 0A28E3 / Erste AM

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
97.40 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
							83

Yearly Performance

2023	+7.78%
2022	-13.86%
2021	-0.96%
2020	+1.99%

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	(11/14/2024) EUR 431.79 mill.	Dividends		Investment company	
Launch date	6/28/2019	30.07.2024	0.34 EUR	Erste AM	
KESt report funds	Yes	28.07.2023	0.08 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.05.	28.07.2022	0.36 EUR	Austria	
Sustainability type	Ethics/ecology	29.07.2021	0.38 EUR	https://www.erste-am.at	
Fund manager	Martin Cech, Michiel Van der Werf	30.07.2020	0.19 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+3.76%	+3.96%	+8.58%	+12.43%	-4.14%	-2.29%	-1.24%
Performance p.a.	-	-	-	+8.56%	+6.03%	-1.40%	-0.46%	-0.23%
Sharpe ratio	1.00	1.74	0.55	1.89	0.85	-1.07	-0.94	-0.91
Volatility	2.84%	2.63%	2.81%	2.93%	3.52%	4.13%	3.71%	3.60%
Worst month	-	-0.10%	-0.53%	-0.53%	-1.36%	-4.11%	-7.35%	-7.35%
Best month	-	1.36%	2.81%	2.81%	2.81%	4.28%	4.28%	4.28%
Maximum loss	-0.74%	-0.74%	-1.07%	-1.32%	-2.83%	-16.57%	-17.59%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

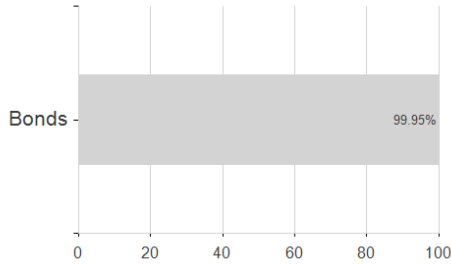
ERSTE Responsible Bond Euro-Corp.D02 T / AT0000A28E39 / 0A28E3 / Erste AM

Investment goal

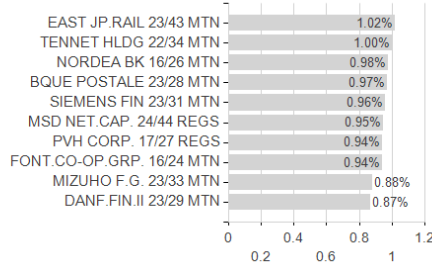
The ERSTE RESPONSIBLE BOND EURO-CORPORATE fund invests primarily in euro-denominated corporate bonds of European issuers with excellent to average credit ratings. Its investment universe is based on ethical-sustainable factors, applying the following exclusion criteria: nuclear power, genetic engineering, child labour, proven (severe) abusive business practices, pornography, defence/weapons, tobacco, (avoidable) animal testing, capital punishment and violation of the ILO protocol. The credit rating of the bonds in the fund is primarily investment grade between AAA to BBB (or Moodys Aaa - Baa3).

Assessment Structure

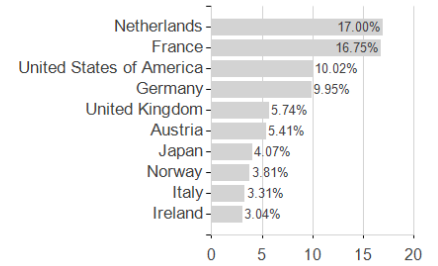
Assets



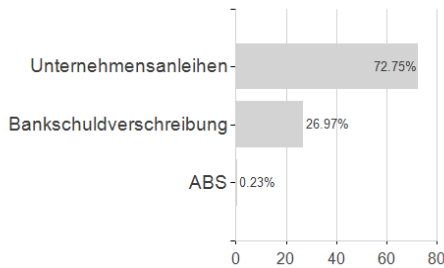
Largest positions



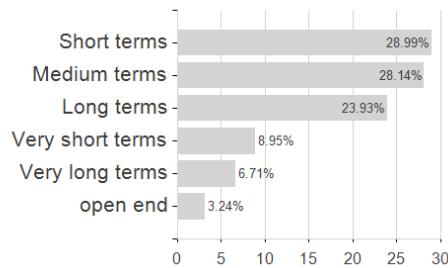
Countries



Issuer



Duration



Currencies

