

ERSTE RESPONSIBLE BOND GLOBAL HIGH YIELD VTIA EUR D02 / AT0000A2DY34 / 0A2DY3 / Erste AM

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
114.89 EUR	Worldwide	Corporate Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

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 (03/05/2021)	0.44%	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 219.57 mill.	Dividends		Investment company	
Launch date	5/11/2020			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.12.			Austria	
Sustainability type	Ethics/ecology			https://www.erste-am.at	
Fund manager	Hannes Kusstatscher, Bernd Stampfl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+4.85%	+6.46%	+12.12%	-	-	-	+14.89%
Performance p.a.	-	-	-	+12.09%	-	-	-	+3.13%
Sharpe ratio	0.30	3.51	2.06	3.59	-	-	-	0.02
Volatility	1.69%	1.94%	2.22%	2.52%	5.96%	5.96%	0.00%	5.79%
Worst month	-	-0.13%	-0.59%	-0.59%	-0.59%	0.00%	-11.17%	-11.17%
Best month	-	1.46%	3.37%	3.73%	3.73%	0.00%	4.06%	4.06%
Maximum loss	-0.43%	-0.80%	-1.25%	-1.25%	-1.25%	-1.25%	0.00%	-

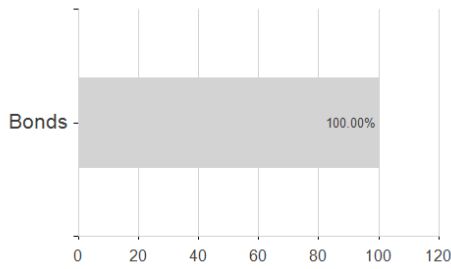
Distribution permission
Austria, Germany, Czech Republic

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](#)

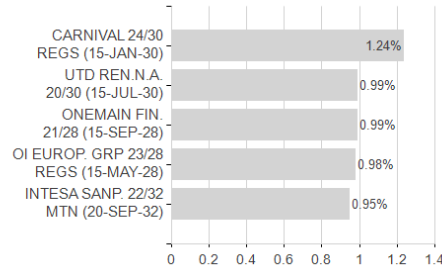
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Assessment Structure

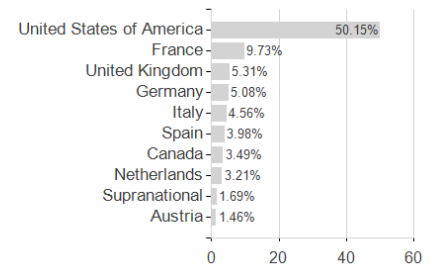
Assets



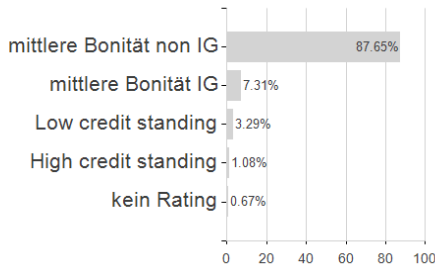
Largest positions



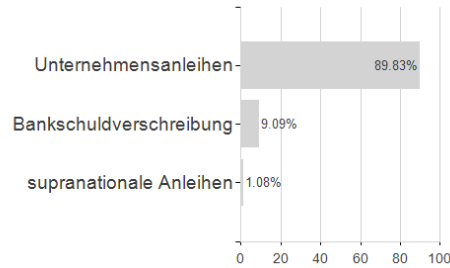
Countries



Rating



Issuer



Currencies

