

ERSTE Responsible Bond (CZK) R01 / AT0000A2J447 / 0A2J44 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
100.23 CZK	Europe	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+10.10%
2022	-8.38%
2021	-2.52%

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	Bonds: Mixed	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) CZK 297.31 mill.	Dividends		Investment company	
Launch date	9/28/2020	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.04.				
Sustainability type	Ethics/ecology				
Fund manager	Martin Cech, Michiel Van der Werf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+2.40%	+1.25%	+7.00%	+8.58%	+0.91%	-	+0.23%
Performance p.a.	-	-	-	+7.00%	+4.21%	+0.30%	-	+0.06%
Sharpe ratio	1.44	0.37	-0.46	0.98	0.11	-0.77	-	-0.90
Volatility	2.59%	3.18%	3.15%	3.40%	4.54%	4.44%	0.00%	4.06%
Worst month	-	-0.84%	-0.84%	-1.46%	-3.27%	-3.27%	0.00%	-3.27%
Best month	-	1.20%	3.11%	3.11%	5.02%	5.02%	0.00%	5.02%
Maximum loss	-0.49%	-0.98%	-1.11%	-1.80%	-7.26%	-12.59%	0.00%	-

Distribution permission

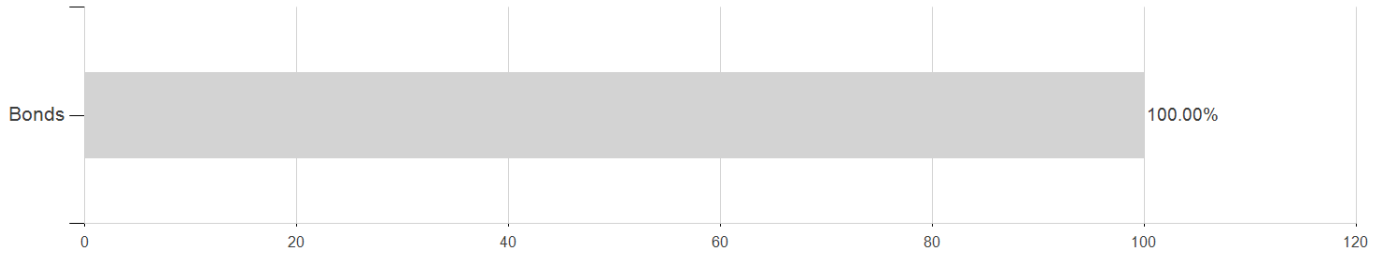
Austria

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



Countries

