

ERSTE RESPONSIBLE BOND (CZK) CZK D02 / AT0000A2J439 / 0A2J43 / 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 Rating² EDA³

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Yearly Performance

Master data		Conditions		Other figures	
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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 (09/28/2020)	0.42%	Redeployment fee	0.00%
Total volume	(07/23/2024) CZK 297.31 mill.	Dividends		Investment company	
Launch date	9/28/2020			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.04.			Austria	
Sustainability type	Ethics/ecology			https://www.erste-am.at	
Fund manager	Martin Cech, Michiel Van der Werf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+2.39%	+1.25%	+7.00%	-	-	-	+0.23%
Performance p.a.	-	-	-	+7.00%	-	-	-	+0.06%
Sharpe ratio	1.44	0.36	-0.46	0.98	-	-	-	-0.87
Volatility	2.61%	3.18%	3.15%	3.40%	4.36%	4.36%	0.00%	4.16%
Worst month	-	-0.83%	-0.83%	-1.46%	-1.46%	0.00%	0.00%	-6.82%
Best month	-	1.21%	3.11%	3.11%	3.11%	0.00%	0.00%	3.11%
Maximum loss	-0.49%	-0.98%	-1.10%	-1.81%	-1.81%	-1.81%	0.00%	-

Distribution permission

Austria

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

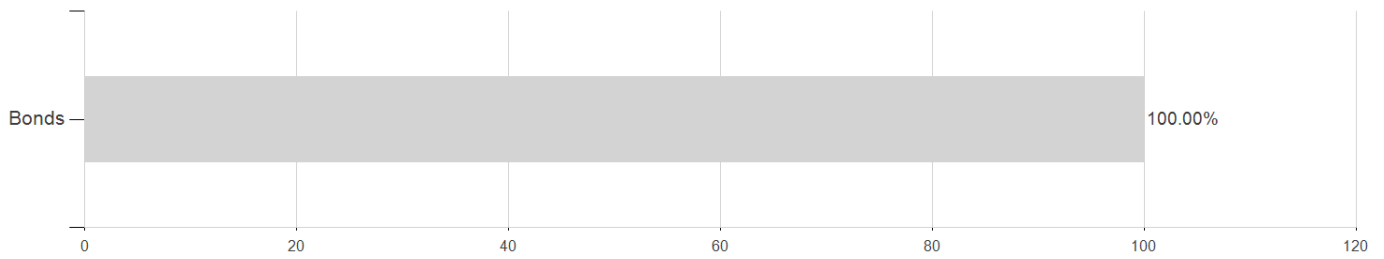
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

