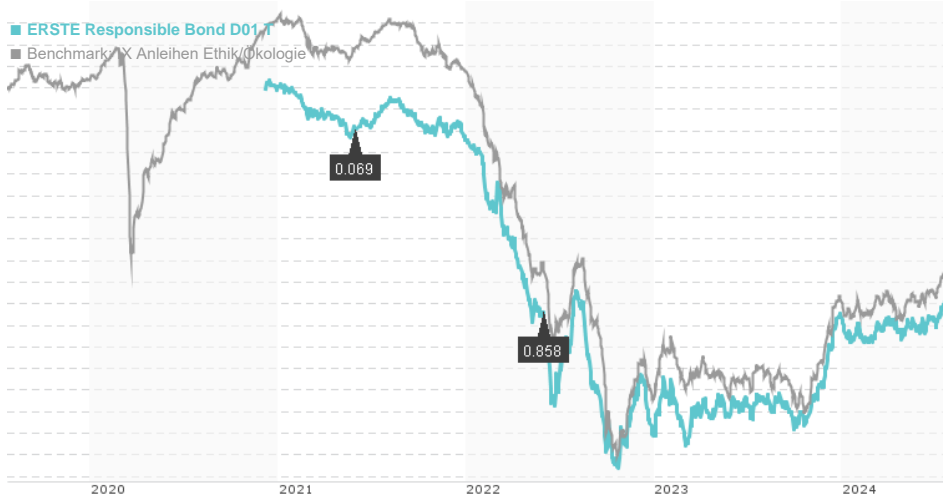


**ERSTE Responsible Bond D01 T / AT0000A2KVX3 / 0A2KVX / Erste AM**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
88.97 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	88

**Yearly Performance**

2023	+6.45%
2022	-13.85%
2021	-2.48%

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) EUR 59.29 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/4/2020	30.05.2022	0.86 EUR	Erste AM	
KESt report funds	Yes	28.05.2021	0.07 EUR	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	+0.54%	+1.60%	+0.41%	+4.98%	+0.83%	-9.34%	-	-10.09%
Performance p.a.	-	-	-	+4.98%	+0.41%	-3.21%	-	-2.89%
Sharpe ratio	1.29	-0.15	-0.95	0.38	-0.71	-1.53	-	-1.58
Volatility	2.60%	3.16%	3.13%	3.38%	4.64%	4.52%	0.00%	4.18%
Worst month	-	-0.89%	-0.89%	-1.61%	-4.02%	-4.02%	0.00%	-4.02%
Best month	-	1.28%	2.76%	2.76%	4.53%	4.53%	0.00%	4.53%
Maximum loss	-0.52%	-1.12%	-1.19%	-1.96%	-9.17%	-17.24%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

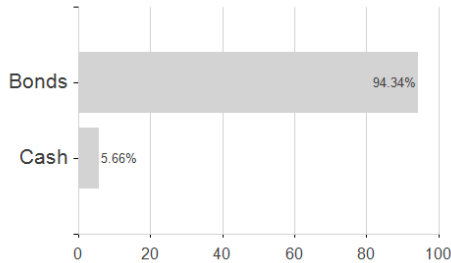
**ERSTE Responsible Bond D01 T / AT0000A2KVX3 / 0A2KVX / Erste AM**

**Investment goal**

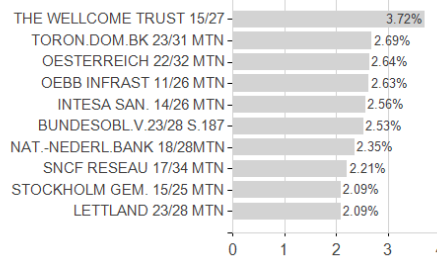
The ERSTE RESPONSIBLE BOND fund is a euro bond fund whose investment universe is defined according to ethically sustainable criteria. The fund invests in government bonds, public sector/supranational issuers, corporate bonds, in bonds of financial service providers, in Pfandbriefe and in special sustainable bond issues.

**Assessment Structure**

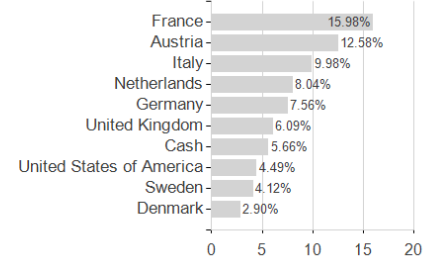
**Assets**



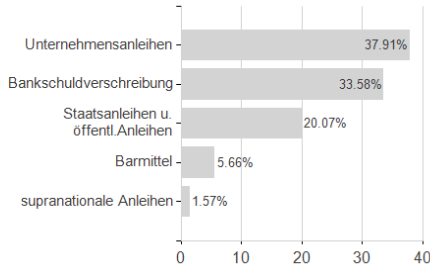
**Largest positions**



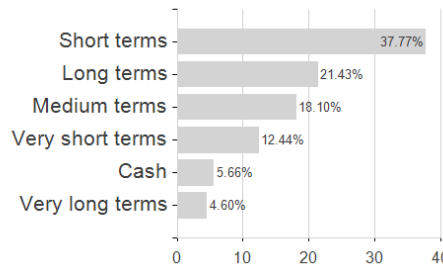
**Countries**



**Issuer**



**Duration**



**Currencies**

