

ERSTE Resp.Bond EM Corporate I01 / AT0000A2MKX2 / 0A2MKX / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
90.01 EUR	Emerging Markets	Corporate Bonds	Full 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>	78

Yearly Performance

2023	+2.54%
2022	-12.91%
2021	-1.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 1,000,000.00
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	(07/23/2024) EUR 247.69 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/29/2021	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	01.11.				
Sustainability type	Ethics/ecology				
Fund manager	Thomas Oposich, Peter Varga				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+2.97%	+2.77%	+4.77%	+4.71%	-10.28%	-	-9.99%
Performance p.a.	-	-	-	+4.77%	+2.33%	-3.55%	-	-2.98%
Sharpe ratio	1.79	1.22	0.71	0.50	-0.52	-2.66	-	-2.60
Volatility	1.99%	1.93%	1.91%	2.18%	2.61%	2.73%	0.00%	2.57%
Worst month	-	-0.83%	-0.83%	-1.11%	-3.87%	-3.87%	0.00%	-3.87%
Best month	-	0.86%	2.27%	2.70%	3.09%	3.09%	0.00%	3.09%
Maximum loss	-0.42%	-1.08%	-1.08%	-3.03%	-6.81%	-18.99%	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.

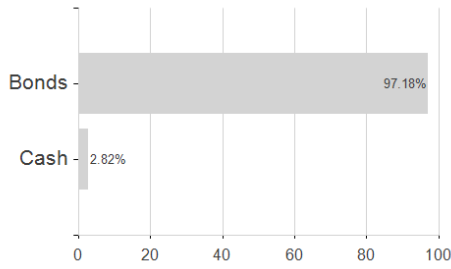
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

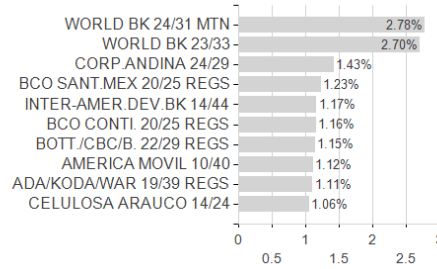
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Assessment Structure

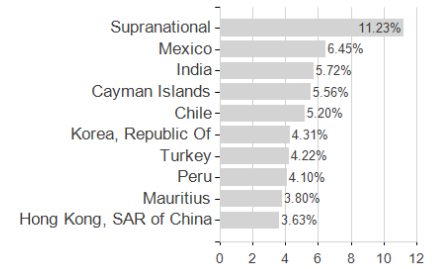
Assets



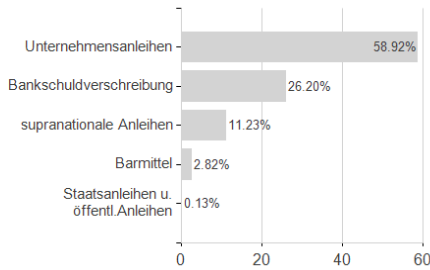
Largest positions



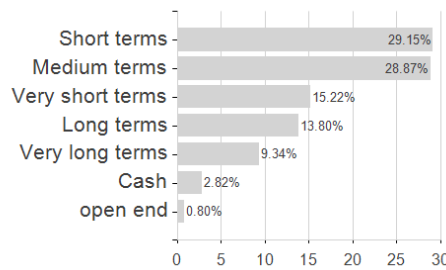
Countries



Issuer



Duration



Currencies

