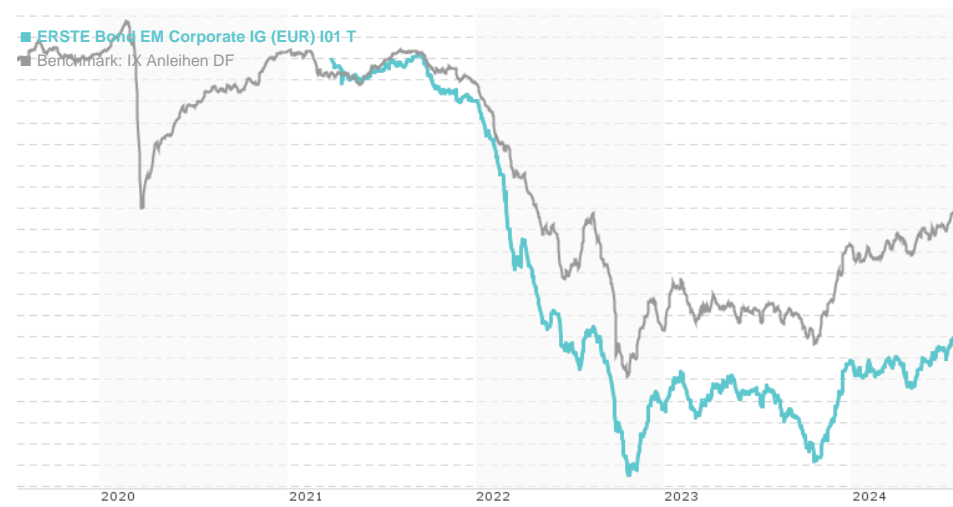


ERSTE Bond EM Corporate IG (EUR) I01 T / AT0000A2QKD5 / 0A2QKD / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
86.87 EUR	Emerging Markets	Corporate Bonds	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	+2.69%
2022	-14.68%

Master data		Conditions		Other figures	
Fund type	Fund of funds	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 31.10 mill.	Dividends		Investment company	
Launch date	3/26/2021			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.07.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	Agne Loibl, Thomas Oposich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+1.85%	+1.08%	+2.66%	+0.88%	-13.05%	-	-13.13%
Performance p.a.	-	-	-	+2.66%	+0.44%	-4.55%	-	-4.14%
Sharpe ratio	0.52	0.02	-0.73	-0.38	-1.09	-2.79	-	-2.75
Volatility	2.33%	2.39%	2.39%	2.71%	3.00%	2.96%	0.00%	2.85%
Worst month	-	-1.45%	-1.45%	-1.49%	-4.74%	-4.74%	0.00%	-4.74%
Best month	-	0.99%	2.58%	2.92%	2.92%	2.92%	0.00%	2.92%
Maximum loss	-0.61%	-1.68%	-1.68%	-3.99%	-7.97%	-19.69%	0.00%	-

Distribution permission	
Austria, Germany, Switzerland	

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

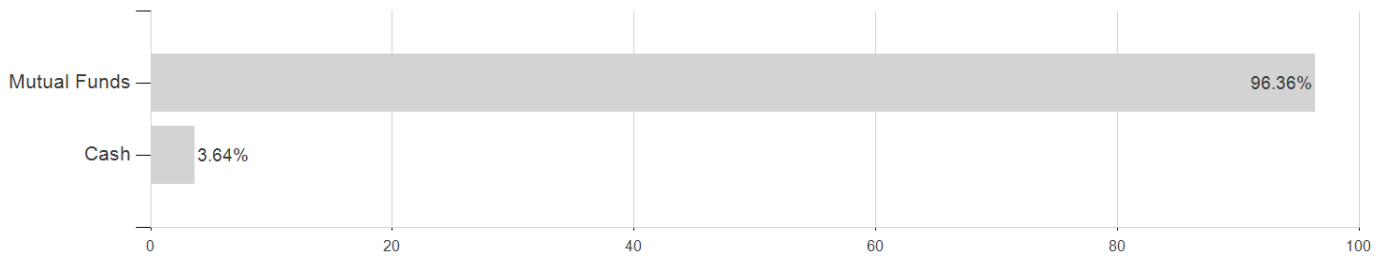
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

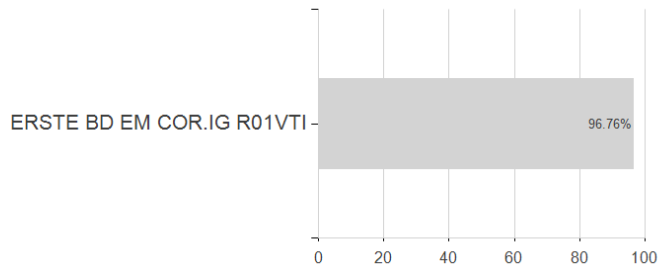
**ERSTE Bond EM Corporate IG (EUR) I01 T / AT0000A2QKD5 / 0A2QKD / Erste AM**

Assessment Structure

Assets



Largest positions



Countries

