

ERSTE Bond China R01 VTIA / AT0000A2RYB8 / 0A2RYB / Erste AM

Last 10/03/2024 ¹	Country	Branch	Type of yield	Type
109.33 EUR	China	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	58

Yearly Performance

2023	-3.06%
2022	-1.76%

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	(10/03/2024) EUR 11.31 mill.	Dividends		Investment company	
Launch date	7/7/2021	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.02.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.20%	+2.57%	+5.92%	+4.13%	-4.34%	+4.86%	-	+8.57%
Performance p.a.	-	-	-	+4.21%	-2.19%	+1.61%	-	+2.57%
Sharpe ratio	2.71	0.36	0.90	0.16	-0.83	-0.23	-	-0.10
Volatility	4.54%	5.31%	5.23%	5.88%	6.59%	7.30%	0.00%	7.13%
Worst month	-	-0.72%	-0.72%	-0.72%	-3.50%	-3.50%	0.00%	-3.50%
Best month	-	1.32%	2.27%	2.27%	2.64%	4.61%	0.00%	4.61%
Maximum loss	-0.67%	-2.13%	-2.13%	-2.62%	-12.84%	-14.52%	0.00%	-

Distribution permission

Austria, Czech Republic

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

