

# baha WebStation

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



Type of yield	Туре							
Full reinvestment	ent Fixed-Income Fund							
Risk key figures	S							
SRI 1		2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup> 58		
Yearly Performance								
2023						-3.06%		
2022						-1.	76%	

Master data		Conditions			Other figures		
Fund type	Single fund	Issue surcharge		3.50%	Minimum investmer	UNT 0	
Category	Bonds	Planned administr. fe	e	0.00%	Savings plan	-	
Sub category	Bonds: Mixed	Deposit fees			UCITS / OGAW		
Fund domicile	Austria	Redemption charge 0.0			Performance fee	0.00%	
Tranch volume	-	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(10/03/2024) EUR 11.31 mill.	Dividends			Investment com	npany	
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://ww	ww.erste-am.at
Fund manager	-						
Performance	1M 6	im ytd	1Y		2Y 3Y	5Y	Since start
Derfermence	1 20%	70/	1 4 1 2 0 /	4.2	40/ 14.000/		10 EZ0/

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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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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### Largest positions Countries Assets CHINA 19/29 -30.29% CHINA 20/30 -CHINA 21/28 -15.33% 12.48% Bonds 98.82% CHINA (PEOPLE'S REPUBLIC) - 7.07% China 95.36% CHINA, VOLKSREP. 14/29 - 4.97% CHINA, VOLKSREP. 14/24 - 4.57% CHINA, VOLKSREP. 13/43 - 4.56% Cash - 1.18% Cash - 1.18% CHINA 19/49 - 4.34% CHINA, VOLKSREP. 16/26 - 4.06% KRED.F.WIED.24/27 MTN YC - 3.46% 0 10 20 30 0 20 40 60 80 100 15 25 35 0 20 40 60 80 100 5 **Duration** Issuer Currencies Medium terms -50.58% Staatsanleihen u. 95.36% Very long terms 20.72% Chinese Yuan Renminbi 98.82% öffentl.Anleihen Short terms 19.48% Barmittel - 1.18% Very short terms - 5.75% Cash - 1.18% Cash - 1.18% 0 20 40 . 60 80 100 0 20 40 60 0 20 40 60 80 100