

ERSTE Bond China D02 VTIA / AT0000A2RYC6 / 0A2RYC / Erste AM

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
105.91 EUR	China	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: **EDA³**

58

Yearly Performance

2023	-3.06%
2022	-1.75%

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	(08/26/2024) EUR 11.10 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%	+0.46%	+2.97%	+2.76%	-8.77%	+3.97%	-	+5.55%
Performance p.a.	-	-	-	+2.76%	-4.48%	+1.30%	-	+1.74%
Sharpe ratio	-2.69	-0.52	0.20	-0.13	-1.17	-0.31	-	-0.25
Volatility	6.25%	5.09%	5.26%	6.08%	6.87%	7.26%	0.00%	7.19%
Worst month	-	-1.43%	-1.43%	-1.43%	-3.50%	-3.50%	0.00%	-3.50%
Best month	-	1.32%	2.27%	2.65%	2.65%	4.61%	0.00%	4.61%
Maximum loss	-2.04%	-2.14%	-2.14%	-2.61%	-14.12%	-14.51%	0.00%	-

Distribution permission

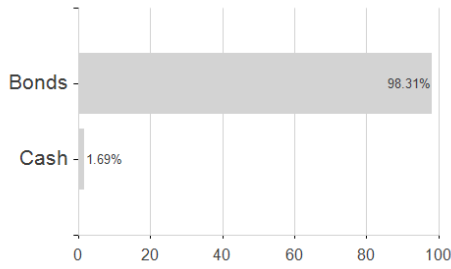
Austria

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](#)

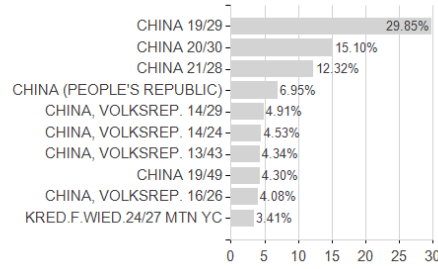
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Assessment Structure

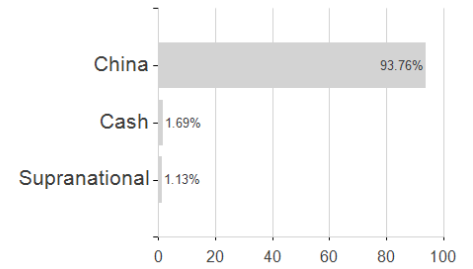
Assets



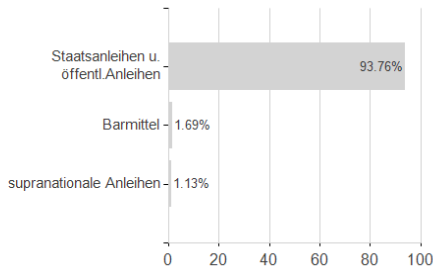
Largest positions



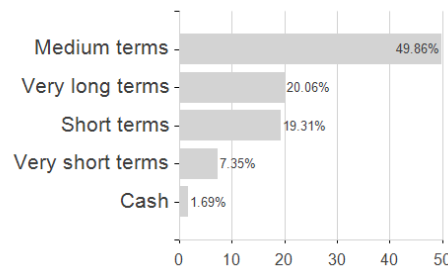
Countries



Issuer



Duration



Currencies

