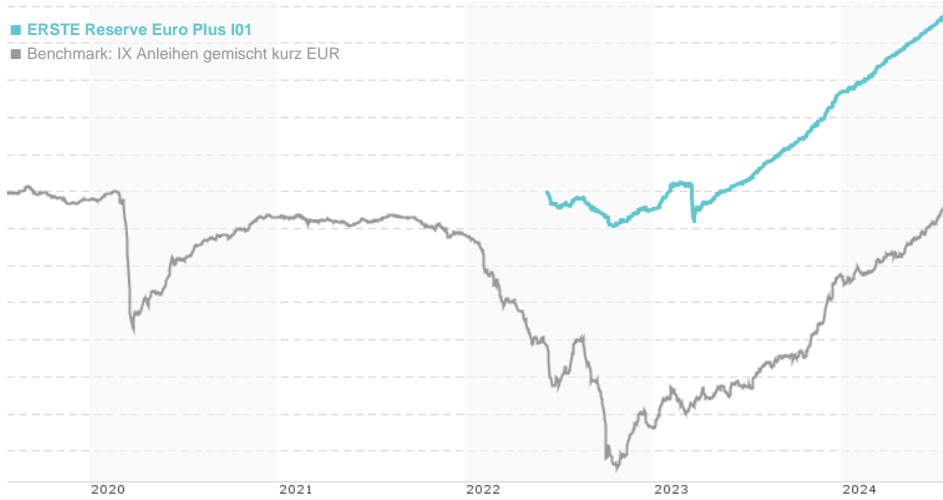


ERSTE Reserve Euro Plus I01 / AT0000A2Y792 / 0A2Y79 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
104.80 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+3.15%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.75%	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	(07/23/2024) EUR 233.94 mill.	Dividends		Investment company	
Launch date	6/6/2022			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.10.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	Matthias Hauser, Karl Just				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.89%	+2.03%	+4.15%	+5.06%	-	-	+4.80%
Performance p.a.	-	-	-	+4.15%	+2.50%	-	-	+2.23%
Sharpe ratio	0.49	0.47	-0.04	1.67	-2.00	-	-	-2.45
Volatility	0.21%	0.26%	0.27%	0.28%	0.59%	0.00%	0.00%	0.60%
Worst month	-	0.21%	0.21%	0.21%	-0.66%	-0.66%	0.00%	-0.66%
Best month	-	0.40%	0.58%	0.58%	0.58%	0.58%	0.00%	0.58%
Maximum loss	-0.01%	-0.07%	-0.07%	-0.07%	-1.05%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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](#)

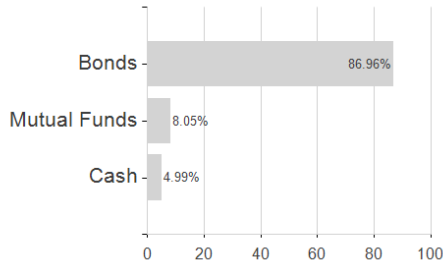
ERSTE Reserve Euro Plus I01 / AT0000A2Y792 / 0A2Y79 / Erste AM

Investment goal

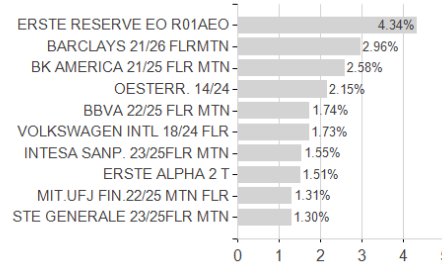
The ESPA CASH EURO-PLUS fund is a near-money-market fund with the investment objective to achieve returns from time deposits and euro bonds with short maturities. It invests in euro-denominated instruments such as money market securities, money- and capital market floaters, and bonds with short residual maturities.

Assessment Structure

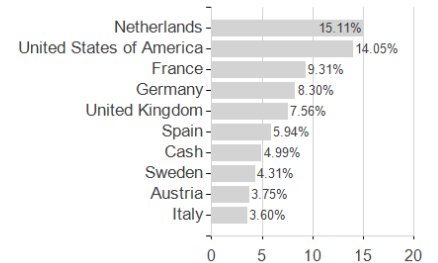
Assets



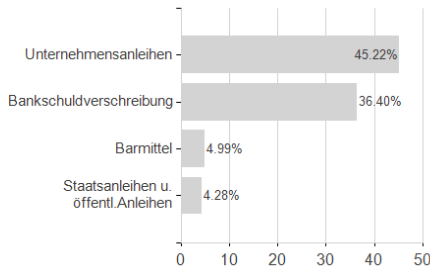
Largest positions



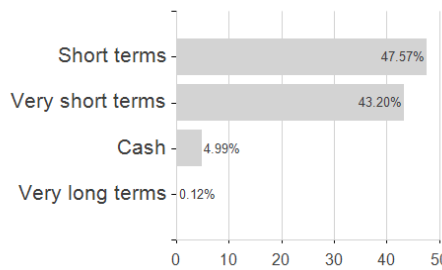
Countries



Issuer



Duration



Currencies

