

ERSTE Bond Corporate Plus D02 VTIA / AT0000A306Q9 / 0A306Q / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
118.71 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

75

Yearly Performance

2023: +8.95%

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	(11/04/2024) EUR 321.55 mill.	Dividends		Investment company	
Launch date	9/29/2022	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.12.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Roman Swaton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.06%	+4.58%	+6.88%	+11.94%	+18.91%	-	-	+19.12%
Performance p.a.	-	-	-	+11.97%	+9.03%	-	-	+8.69%
Sharpe ratio	-1.77	4.88	3.44	5.25	2.46	-	-	2.09
Volatility	1.33%	1.30%	1.50%	1.70%	2.44%	0.00%	0.00%	2.71%
Worst month	-	-0.15%	-0.25%	-0.25%	-1.23%	-1.23%	0.00%	-1.23%
Best month	-	1.20%	2.94%	2.94%	2.94%	2.94%	0.00%	2.94%
Maximum loss	-0.34%	-0.45%	-0.71%	-0.71%	-3.90%	0.00%	0.00%	-

Distribution permission

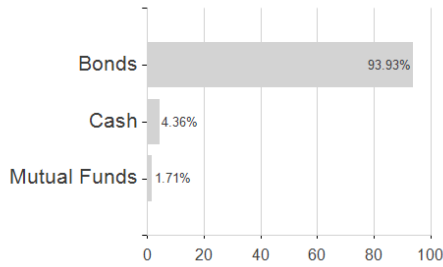
Austria, Germany, Czech Republic

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](#)

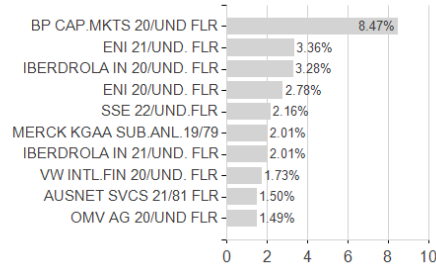
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Assessment Structure

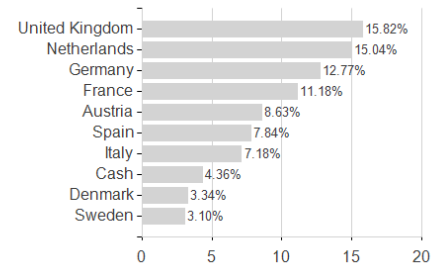
Assets



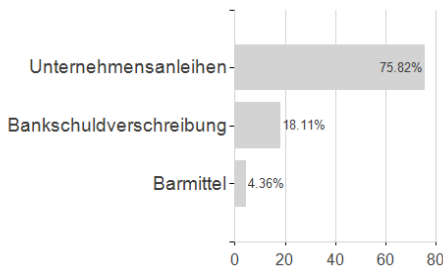
Largest positions



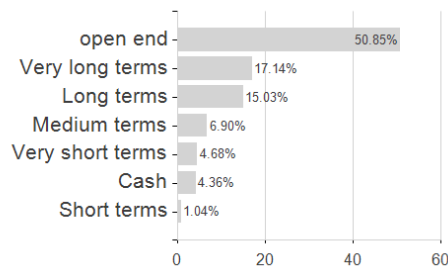
Countries



Issuer



Duration



Currencies

