

ERSTE RESPONSIBLE BOND EM CORPORATE EUR D03 (T) / AT000A39GC6 / 0A39GC / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
103.03 EUR	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	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 247.69 mill.	Dividends		Investment company	
Launch date	1/19/2024	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.11.	Austria			
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Thomas Oposich, Peter Varga				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+2.96%	+3.03%	-	-	-	-	+3.03%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.80	1.20	-	-	-	-	-	1.21
Volatility	1.96%	1.93%	0.00%	0.00%	0.00%	0.00%	0.00%	1.92%
Worst month	-	-0.83%	-0.83%	-0.83%	0.00%	0.00%	0.00%	-0.83%
Best month	-	0.85%	0.85%	0.85%	0.00%	0.00%	0.00%	0.85%
Maximum loss	-0.43%	-1.07%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

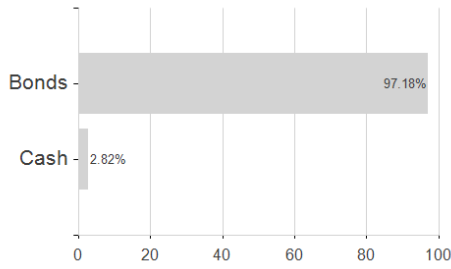
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

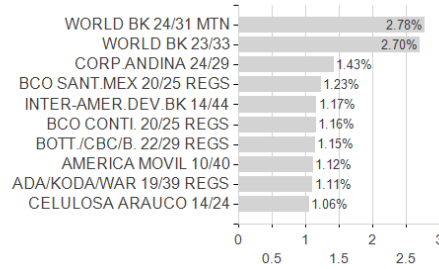
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Assessment Structure

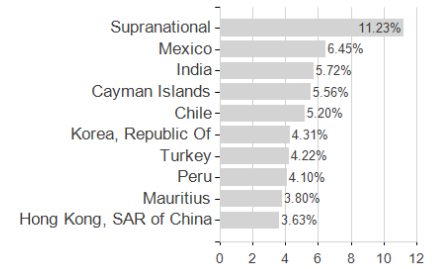
Assets



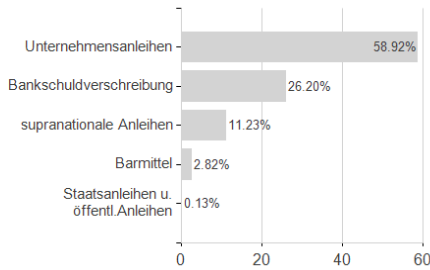
Largest positions



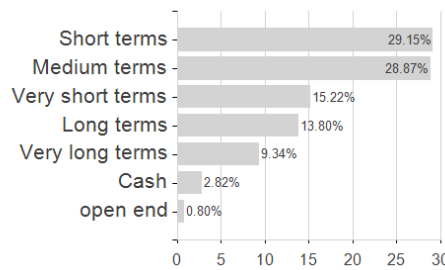
Countries



Issuer



Duration



Currencies

