

ERSTE RESPONSIBLE BOND EURO CORPORATE EUR D03 (T) / AT0000A39HK7 / 0A39HK / Erste AM

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.27 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	84

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	(07/31/2024) EUR 429.07 mill.	Dividends		Investment company	
Launch date	1/31/2024	30.07.2024	0.10 EUR	Erste AM	
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Martin Cech, Michiel Van der Werf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+2.37%	+2.37%	-	-	-	-	+2.37%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	6.82	0.40	-	-	-	-	-	0.40
Volatility	2.20%	2.93%	0.00%	0.00%	0.00%	0.00%	0.00%	2.93%
Worst month	-	-0.56%	-0.56%	-0.56%	0.00%	0.00%	0.00%	-0.56%
Best month	-	1.35%	1.35%	1.35%	0.00%	0.00%	0.00%	1.35%
Maximum loss	-0.22%	-1.05%	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](#)

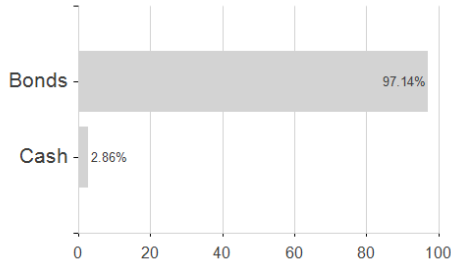
**ERSTE RESPONSIBLE BOND EURO CORPORATE EUR D03 (T) / AT0000A39HK7 / 0A39HK / Erste AM**

**Investment goal**

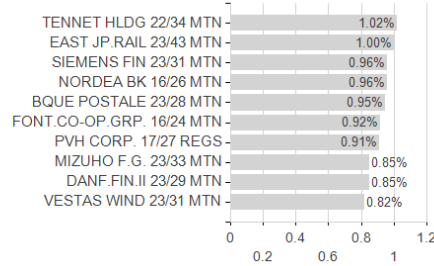
The ERSTE RESPONSIBLE BOND EURO-CORPORATE fund invests primarily in euro-denominated corporate bonds of European issuers with excellent to average credit ratings. Its investment universe is based on ethical-sustainable factors, applying the following exclusion criteria: nuclear power, genetic engineering, child labour, proven (severe) abusive business practices, pornography, defence/weapons, tobacco, (avoidable) animal testing, capital punishment and violation of the ILO protocol. The credit rating of the bonds in the fund is primarily investment grade between AAA to BBB (or Moodys Aaa - Baa3).

**Assessment Structure**

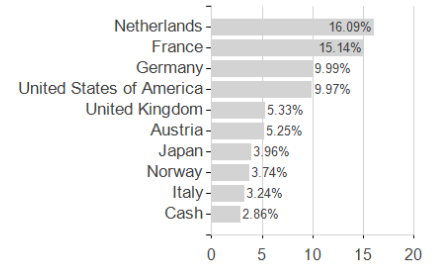
**Assets**



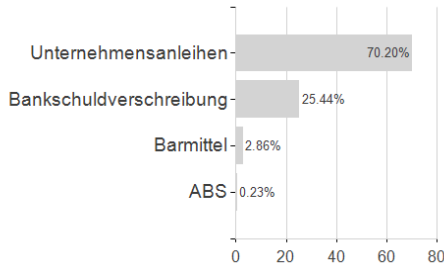
**Largest positions**



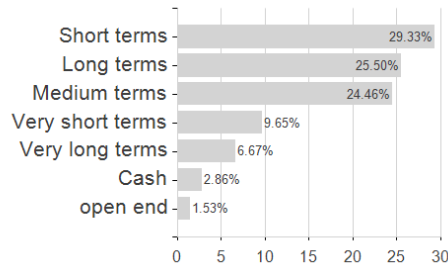
**Countries**



**Issuer**



**Duration**



**Currencies**

