

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

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
100.96 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						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	(06/27/2024) EUR 430.80 mill.	Dividends		Investment company	
Launch date	1/31/2024	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.05.				
Sustainability type	Ethics/ecology				
Fund manager	Martin Cech, Michiel Van der Werf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	-	+0.96%	-	-	-	-	+0.96%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.11	-	-	-	-	-	-	-0.43
Volatility	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.07%
Worst month	-	-0.56%	-0.56%	-0.56%	0.00%	0.00%	0.00%	-0.56%
Best month	-	1.34%	1.34%	1.34%	0.00%	0.00%	0.00%	1.34%
Maximum loss	-0.62%	0.00%	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](#)

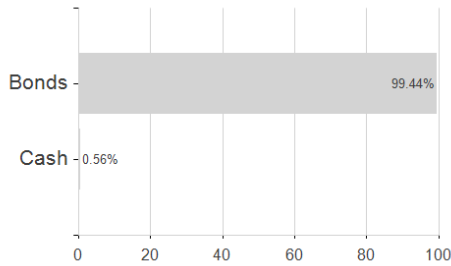
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Investment goal

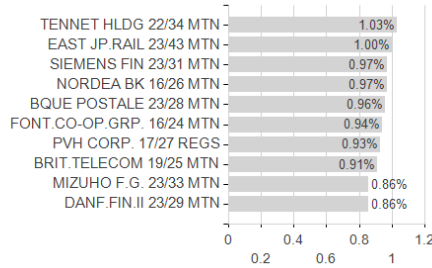
The ERSTE RESPONSIBLE BOND EURO-CORPORATE fund invests primarily in euro-denominated corporate bonds of European issuers with excellent to average credit ratings. Its investment universe is based on ethical-sustainable factors, applying the following exclusion criteria: nuclear power, genetic engineering, 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

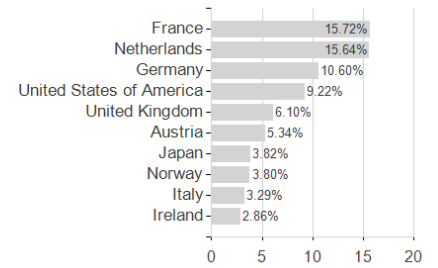
Assets



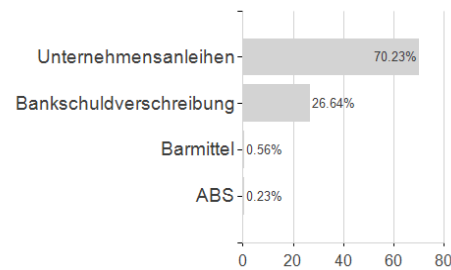
Largest positions



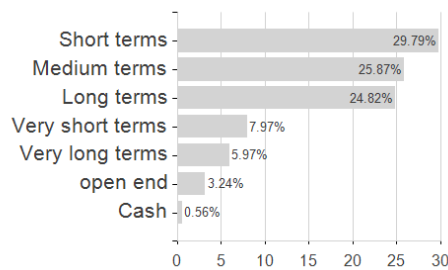
Countries



Issuer



Duration



Currencies

