

ERSTE BOND CHINA R01 A / AT0000A285J0 / 0A285J / Erste AM

Last 11/04/2024 ¹	Country	Branch	Type of yield	Type
116.81 EUR	China	Bonds: Mixed		Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

58

Yearly Performance

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 11.30 mill.	Dividends		Investment company	
Launch date	6/14/2019			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.02.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+3.31%	+6.90%	+7.13%	-	-	-	+4.72%
Performance p.a.	-	-	-	+7.15%	-	-	-	+3.05%
Sharpe ratio	0.41	0.74	1.01	0.72	-	-	-	0.00
Volatility	4.18%	5.06%	5.12%	5.68%	0.00%	0.00%	0.00%	5.90%
Worst month	-	-0.72%	-0.72%	-0.72%	-3.22%	0.00%	0.00%	-3.22%
Best month	-	1.32%	2.27%	2.27%	2.64%	0.00%	0.00%	2.64%
Maximum loss	-0.73%	-2.05%	-2.13%	-2.23%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Czech Republic

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

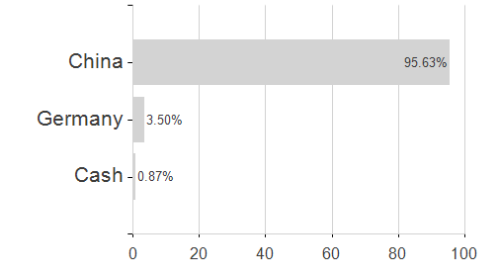
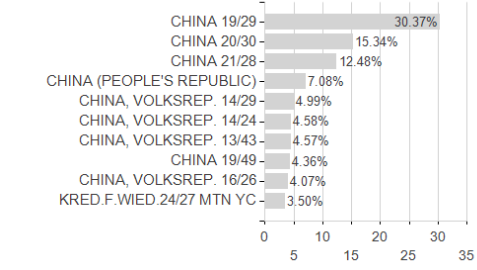
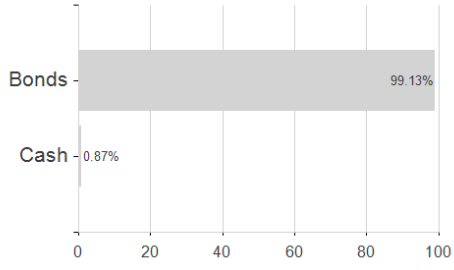
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

