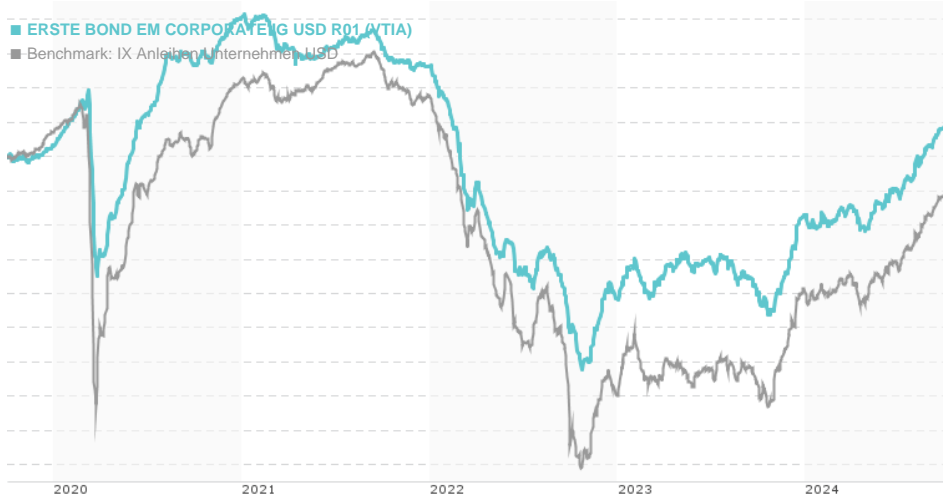


ERSTE BOND EM CORPORATE IG USD R01 (VTIA) / AT0000A0WJZ2 / 0A0WJZ / Erste AM

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
125.44 USD	Emerging Markets	Corporate Bonds	Full 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>						
	78						

Yearly Performance

2023	+5.30%
2022	-12.86%
2021	-2.58%
2020	+7.40%
2019	+11.39%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2020) USD 68.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 47.59 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/2/2012	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Agne Loibl, Thomas Oposich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+5.12%	+5.39%	+10.81%	+13.46%	-4.24%	+1.88%	+25.31%
Performance p.a.	-	-	-	+10.78%	+6.51%	-1.43%	+0.37%	+1.90%
Sharpe ratio	9.75	2.89	1.64	2.78	1.11	-1.50	-0.91	-0.49
Volatility	1.34%	2.50%	2.42%	2.72%	2.93%	3.12%	3.17%	2.76%
Worst month	-	-1.30%	-1.30%	-1.30%	-1.84%	-4.51%	-8.32%	-8.32%
Best month	-	1.71%	2.84%	3.25%	3.25%	3.25%	3.44%	3.44%
Maximum loss	-0.08%	-1.29%	-1.56%	-1.56%	-3.87%	-17.66%	-19.15%	-

Distribution permission

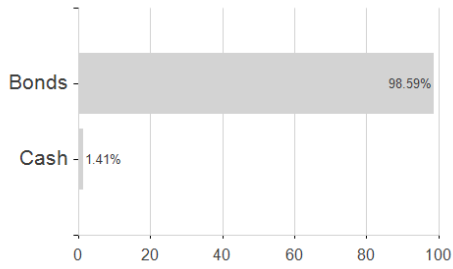
Austria, Germany, Switzerland, Czech Republic

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](#)

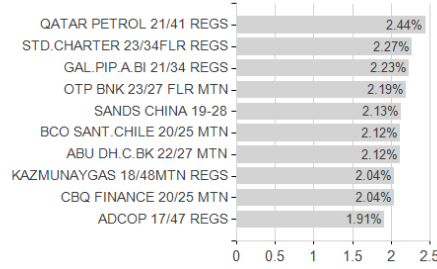
**ERSTE BOND EM CORPORATE IG USD R01 (VTIA) / AT000A0WJZ2 / 0A0WJZ / Erste AM**

Assessment Structure

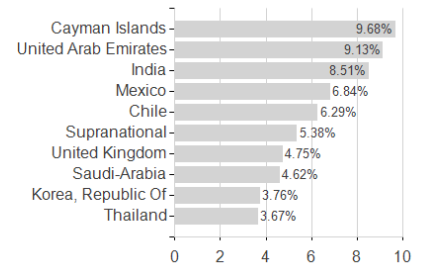
Assets



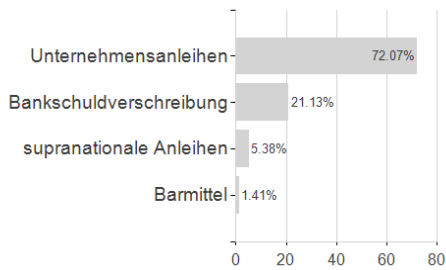
Largest positions



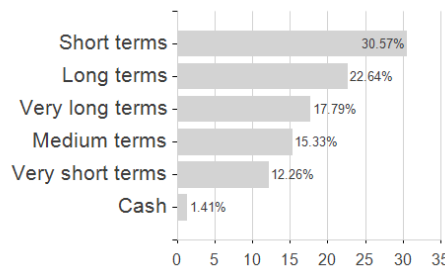
Countries



Issuer



Duration



Currencies

