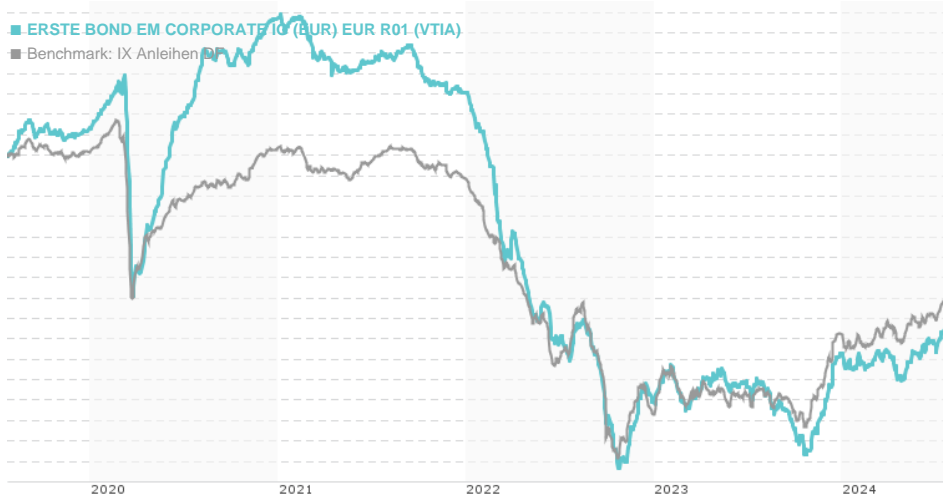


ERSTE BOND EM CORPORATE IG (EUR) EUR R01 (VTIA) / AT0000A0WK21 / 0A0WK2 / Erste AM

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+2.69%
2022	-14.69%
2021	-3.42%
2020	+5.30%
2019	+7.91%

Master data		Conditions		Other figures	
Fund type	Fund of funds	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 31.10 mill.	Dividends		Investment company	
Launch date	10/2/2012	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Agne Loibl, Thomas Oposich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+1.86%	+1.08%	+2.67%	+0.88%	-13.06%	-8.71%	-0.26%
Performance p.a.	-	-	-	+2.67%	+0.44%	-4.55%	-1.80%	-0.02%
Sharpe ratio	0.53	0.03	-0.73	-0.38	-1.09	-2.79	-1.80	-1.39
Volatility	2.31%	2.39%	2.39%	2.70%	3.00%	2.96%	3.07%	2.68%
Worst month	-	-1.46%	-1.46%	-1.51%	-4.73%	-4.73%	-8.54%	-8.54%
Best month	-	0.99%	2.58%	2.92%	2.92%	2.92%	3.24%	3.24%
Maximum loss	-0.60%	-1.69%	-1.69%	-3.99%	-7.97%	-19.69%	-20.81%	-

Distribution permission

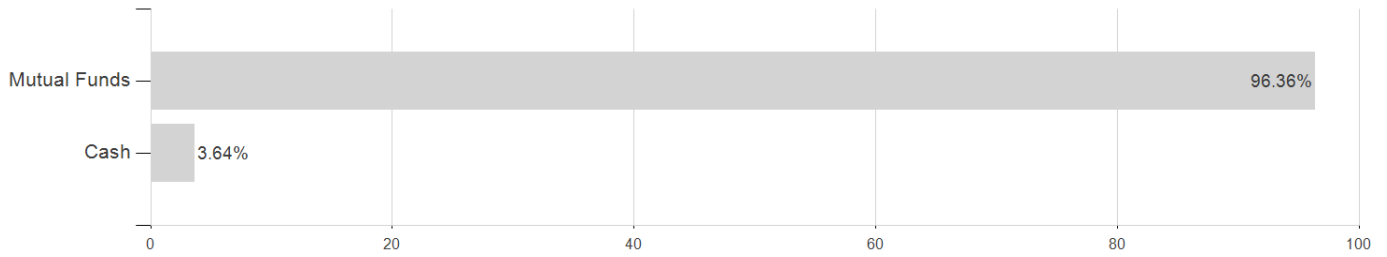
Austria, Germany, Switzerland

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](#)

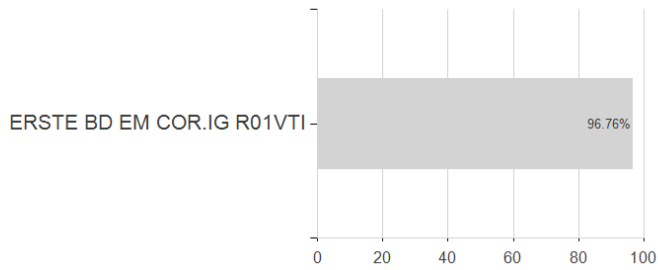
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Assessment Structure

Assets



Largest positions



Countries

