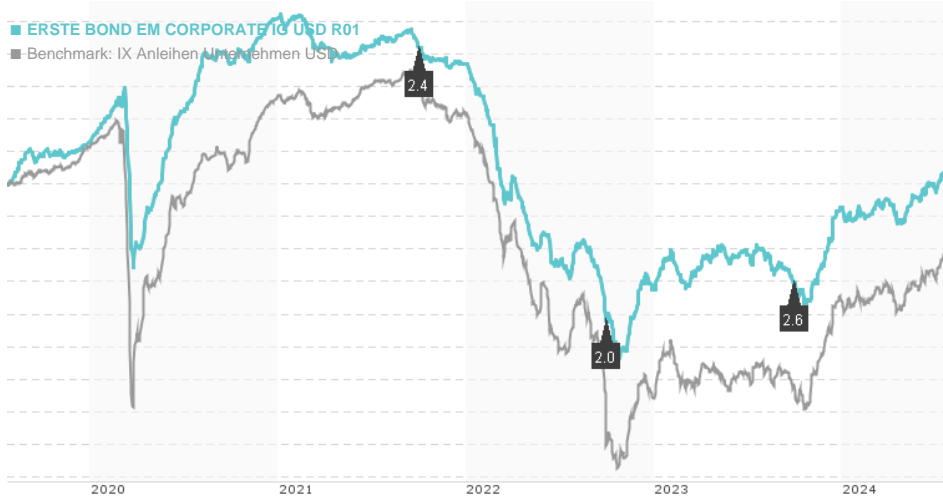


ERSTE BOND EM CORPORATE IG USD R01 / AT0000A0WJX7 / 0A0WJX / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
91.96 USD	Emerging Markets	Corporate Bonds	paying dividend	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	+7.39%
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 6.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 47.79 mill.	Dividends		Investment company	
Launch date	10/2/2012	28.09.2023	2.60 USD	Erste AM	
KESt report funds	Yes	29.09.2022	2.00 USD	Am Belvedere 1, 1100, Wien	
Business year start	01.07.	29.09.2021	2.40 USD	Austria	
Sustainability type	-	29.09.2020	2.85 USD	https://www.erste-am.at	
Fund manager	Agne Loibl, Thomas Oposich	27.09.2019	2.50 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+2.78%	+2.06%	+4.71%	+6.08%	-7.73%	+0.64%	+21.37%
Performance p.a.	-	-	-	+4.71%	+3.00%	-2.64%	+0.13%	+1.65%
Sharpe ratio	1.31	0.79	0.02	0.36	-0.22	-2.06	-1.13	-0.74
Volatility	2.71%	2.50%	2.49%	2.83%	3.13%	3.08%	3.16%	2.77%
Worst month	-	-1.30%	-1.30%	-1.38%	-4.50%	-4.50%	-8.31%	-8.31%
Best month	-	1.15%	2.84%	3.25%	3.25%	3.25%	3.43%	3.43%
Maximum loss	-0.59%	-1.56%	-1.56%	-3.65%	-7.57%	-18.47%	-19.15%	-

Distribution permission

Austria, Germany, Switzerland

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

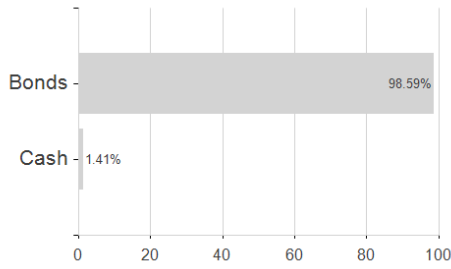
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

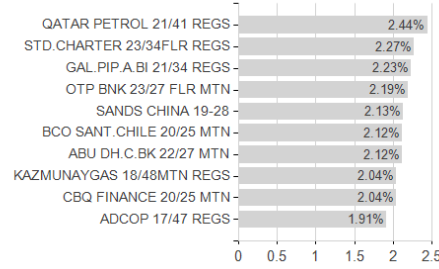
**ERSTE BOND EM CORPORATE IG USD R01 / AT000A0WJX7 / 0A0WJX / Erste AM**

Assessment Structure

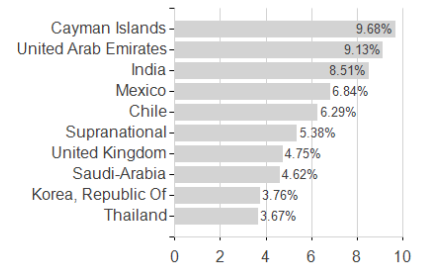
Assets



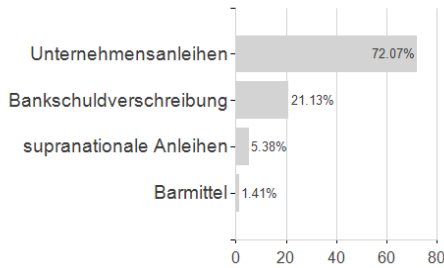
Largest positions



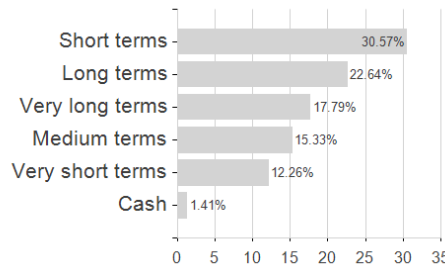
Countries



Issuer



Duration



Currencies

