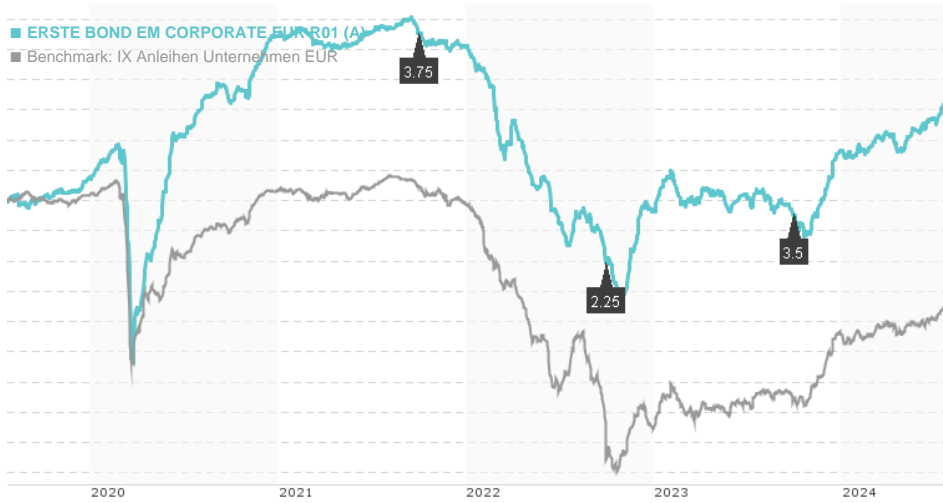


**ERSTE BOND EM CORPORATE EUR R01 (A) / AT0000A05HQ5 / 0A05HQ / Erste AM**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.06 EUR	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>
							76

**Yearly Performance**

2023	+4.02%
2022	-9.84%
2021	-0.67%
2020	+9.19%
2019	+9.44%

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 404.15 mill.	Dividends		Investment company	
Launch date	7/2/2007	28.09.2023	3.50 EUR	Erste AM	
KESt report funds	Yes	29.09.2022	2.25 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.07.	29.09.2021	3.75 EUR	Austria	
Sustainability type	-	29.09.2020	3.75 EUR	https://www.erste-am.at	
Fund manager	Peter Varga, Thomas Oposich	27.09.2019	2.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+3.14%	+2.76%	+5.55%	+8.60%	-4.80%	+6.25%	+105.05%
Performance p.a.	-	-	-	+5.55%	+4.22%	-1.63%	+1.22%	+4.30%
Sharpe ratio	3.17	1.32	0.65	0.78	0.18	-1.85	-0.68	0.13
Volatility	1.99%	2.04%	2.02%	2.40%	2.87%	2.88%	3.65%	4.51%
Worst month	-	-1.01%	-1.01%	-1.10%	-2.84%	-3.05%	-10.01%	-27.43%
Best month	-	0.93%	2.58%	2.97%	3.98%	3.98%	5.03%	8.13%
Maximum loss	-0.41%	-1.25%	-1.25%	-3.09%	-6.01%	-16.57%	-16.57%	-

**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](#)

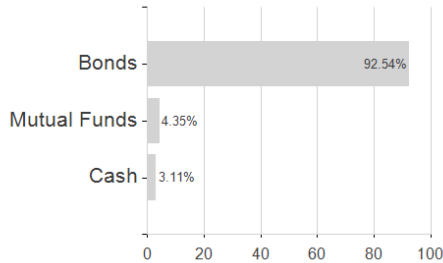
**ERSTE BOND EM CORPORATE EUR R01 (A) / AT0000A05HQ5 / 0A05HQ / Erste AM**

**Investment goal**

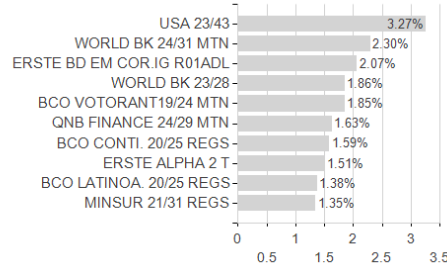
The ESPA BOND EMERGING MARKETS CORPORATE fund invests in corporate bonds from emerging markets. The selected securities benefit from high commodity prices and dynamic economic growth, and originate for the most part from the oil production, mining, banking, infrastructure, telecommunications and transport sectors. The share of assets denominated in foreign currencies can total up to 10%.

**Assessment Structure**

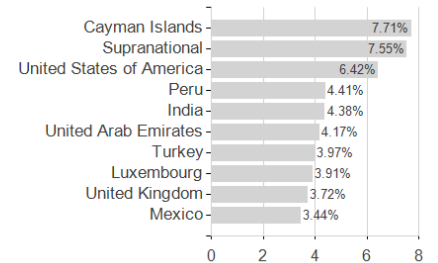
**Assets**



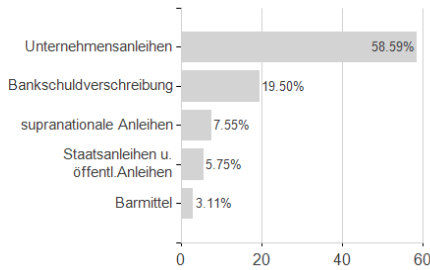
**Largest positions**



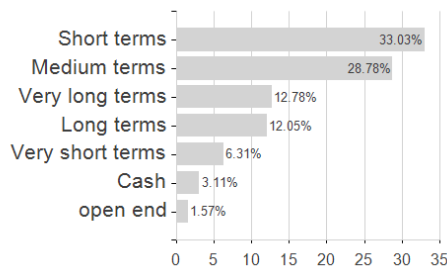
**Countries**



**Issuer**



**Duration**



**Currencies**

