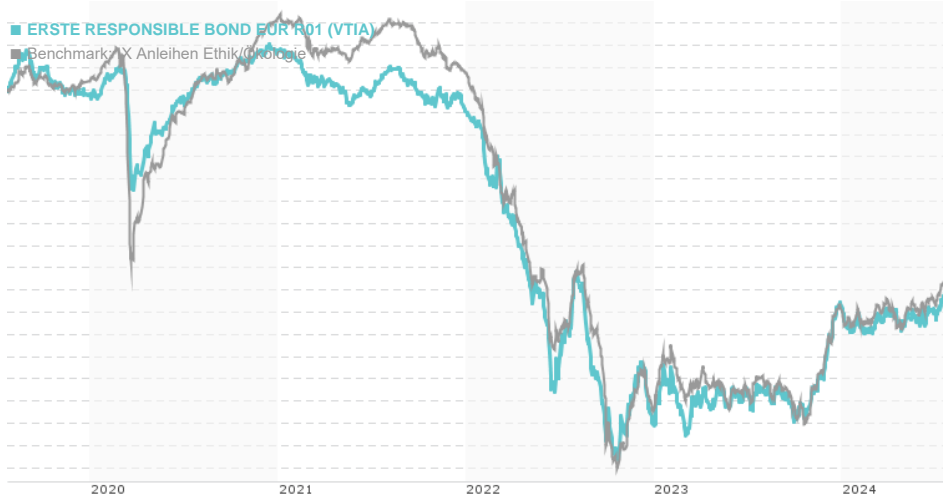


ERSTE RESPONSIBLE BOND EUR R01 (VTIA) / AT000A0WLW5 / 0A0WLW / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
161.59 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	88						

Yearly Performance

2023	+6.20%
2022	-14.06%
2021	-2.72%
2020	+1.98%
2019	+5.38%

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	(07/23/2024) EUR 59.29 mill.	Dividends		Investment company	
Launch date	11/30/2012	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.04.	Austria			
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Martin Cech, Michiel Van der Werf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+1.48%	+0.27%	+4.72%	+0.34%	-10.00%	-9.29%	+5.13%
Performance p.a.	-	-	-	+4.72%	+0.17%	-3.45%	-1.93%	+0.43%
Sharpe ratio	1.18	-0.22	-1.03	0.31	-0.76	-1.58	-1.46	-1.09
Volatility	2.62%	3.15%	3.13%	3.38%	4.64%	4.52%	3.86%	3.00%
Worst month	-	-0.92%	-0.92%	-1.62%	-4.03%	-4.03%	-4.17%	-4.17%
Best month	-	1.27%	2.74%	2.74%	4.53%	4.53%	4.53%	4.53%
Maximum loss	-0.53%	-1.14%	-1.23%	-1.98%	-9.22%	-17.48%	-18.29%	-

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](#)

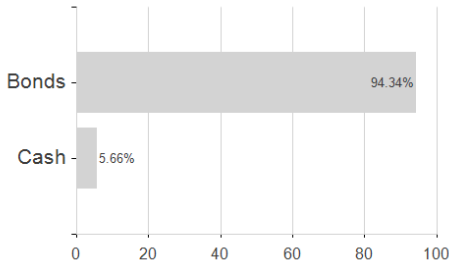
ERSTE RESPONSIBLE BOND EUR R01 (VTIA) / AT000A0WLW5 / 0A0WLW / Erste AM

Investment goal

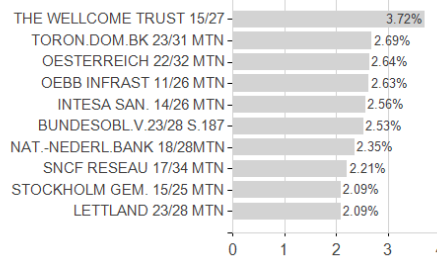
The ERSTE RESPONSIBLE BOND fund is a euro bond fund whose investment universe is defined according to ethically sustainable criteria. The fund invests in government bonds, public sector/supranational issuers, corporate bonds, in bonds of financial service providers, in Pfandbriefe and in special sustainable bond issues.

Assessment Structure

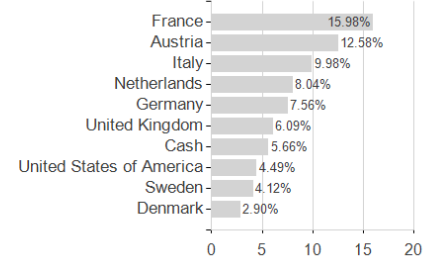
Assets



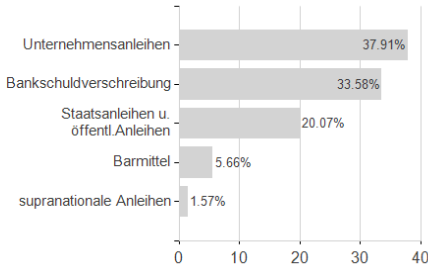
Largest positions



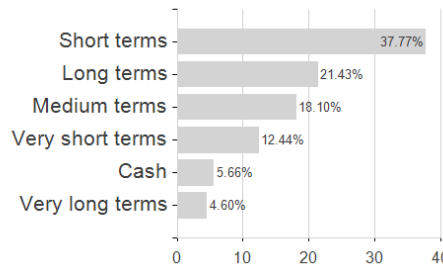
Countries



Issuer



Duration



Currencies

