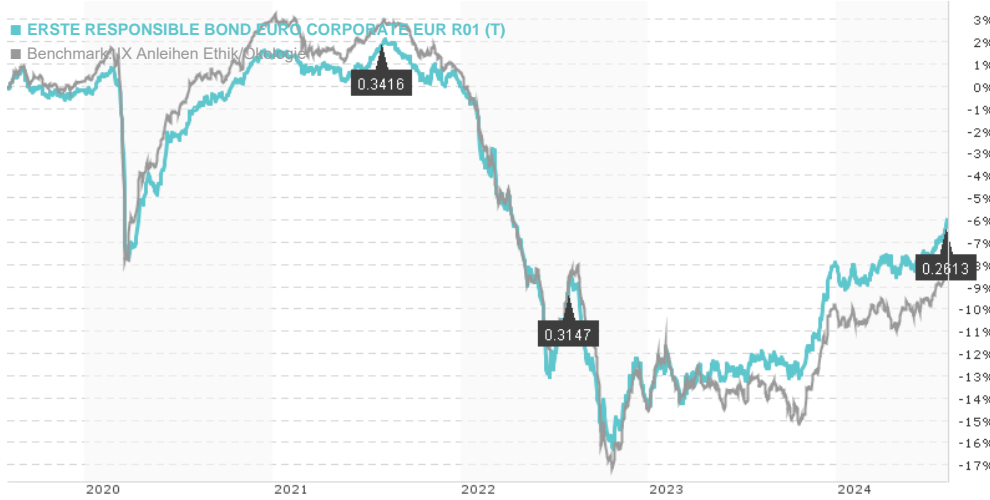


ERSTE RESPONSIBLE BOND EURO CORPORATE EUR R01 (T) / AT0000A0PHJ4 / 0A0PHJ / Erste AM

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
122.23 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	84

Yearly Performance

2023	+7.33%
2022	-14.22%
2021	-1.38%
2020	+1.58%
2019	+6.40%

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	(08/02/2024) EUR 430.72 mill.	Dividends		Investment company	
Launch date	5/2/2011	30.07.2024	0.26 EUR	Erste AM	
KESt report funds	Yes	28.07.2022	0.31 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.05.	29.07.2021	0.34 EUR	Austria	
Sustainability type	Ethics/ecology	30.07.2020	0.47 EUR	https://www.erste-am.at	
Fund manager	Martin Cech, Michiel Van der Werf	30.07.2019	0.33 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.99%	+2.21%	+2.13%	+7.10%	+2.84%	-7.72%	-6.01%	+29.64%
Performance p.a.	-	-	-	+7.08%	+1.41%	-2.64%	-1.23%	+1.98%
Sharpe ratio	10.18	0.29	0.01	1.11	-0.56	-1.54	-1.33	-0.58
Volatility	2.21%	2.89%	2.93%	3.10%	4.01%	4.09%	3.67%	2.89%
Worst month	-	-0.56%	-0.56%	-0.99%	-4.01%	-4.14%	-7.39%	-7.39%
Best month	-	1.33%	2.79%	2.79%	2.79%	4.24%	4.24%	4.24%
Maximum loss	-0.21%	-1.06%	-1.09%	-1.38%	-8.44%	-18.01%	-18.01%	-

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](#)

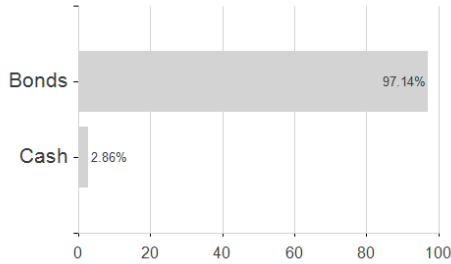
ERSTE RESPONSIBLE BOND EURO CORPORATE EUR R01 (T) / AT0000A0PHJ4 / 0A0PHJ / Erste AM

Investment goal

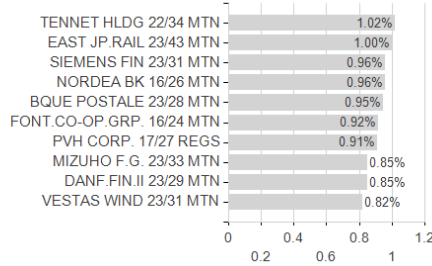
The ERSTE RESPONSIBLE BOND EURO-CORPORATE fund invests primarily in euro-denominated corporate bonds of European issuers with excellent to average credit ratings. Its investment universe is based on ethical-sustainable factors, applying the following exclusion criteria: nuclear power, genetic engineering, child labour, proven (severe) abusive business practices, pornography, defence/weapons, tobacco, (avoidable) animal testing, capital punishment and violation of the ILO protocol. The credit rating of the bonds in the fund is primarily investment grade between AAA to BBB (or Moodys Aaa - Baa3).

Assessment Structure

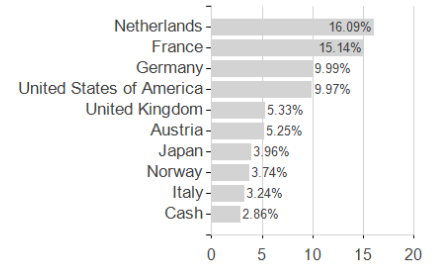
Assets



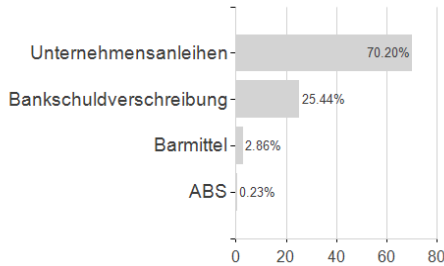
Largest positions



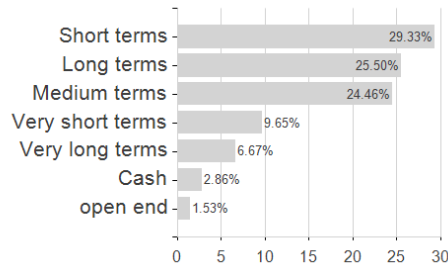
Countries



Issuer



Duration



Currencies

