



ERSTE SELECT BOND DYNAMIC EUR R01 (A) / AT0000A054L6 / 0A054L / Erste AM

Mauntain-View Funds Rating² EDA Mountain-View Funds Rating² EDA	Last 08/26/2024 ¹	Region		Branch			Type of yield	Туре		
### Performance SRI 1 2 3 4 5 6 7	86.37 EUR			Bonds: Mixed			paying dividend Fixed-Income		ne Fund	
Master data Conditions Other figures Fund type Fund of funds Issue surcharge 3.00% Minimum investment UNT Category Bonds Planned administr. fee 0.00% Savings plan Sub category Bonds: Mixed Deposit fees 0.00% UCITS / OGAW Ye Fund domicile Austria Redemption charge 0.00% Performance fee 0.00° Tranch volume - Ongoing charges - Redeployment fee 0.00° Total volume (08/26/2024) EUR 163.25 mill. Dividends Investment company Launch date 5/2/2007 29.04.2024 2.30 EUR Am Belvedere 1, 1100, Wie KESt report funds Yes 27.04.2023 2.20 EUR Am Belvedere 1, 1100, Wie Business year start 01.02. 28.04.2022 1.80 EUR https://www.erste-am.sterte-am.st		"NA. 1 No. 1 AM 1/4/	3.	22	W	1% 0% -1% -2% -3% -4% -5% -6% -7% -8% -9% -10% -11% -12% -13% -14%	Mountain-View Fund Mountain-View Fund Yearly Performa 2023 2022 2021 2020	2 3 4 ds Rating²	5 6 7 EDA ³ 78 +5.46% -11.60% +0.05% +1.19% +6.92%	
Fund type Fund of funds Issue surcharge 3.00% Minimum investment UNT Category Bonds Planned administr. fee 0.00% Savings plan Sub category Bonds: Mixed Deposit fees 0.00% UCITS / OGAW Ye Fund domicile Austria Redemption charge 0.00% Performance fee 0.00% Tranch volume - Ongoing charges - Redeployment fee 0.00% Total volume (08/26/2024) EUR 163.25 mill. Dividends Investment company Launch date 5/2/2007 29.04.2024 2.30 EUR Am Belveder 1, 1100, Wie KESt report funds Yes 27.04.2023 2.20 EUR Am Belveder 1, 1100, Wie Business year start 01.02. 28.04.2022 1.80 EUR https://www.erste-am.ster.am.s		2021 2022			2024	-13%				
Category Bonds Planned administr. fee 0.00% Savings plan Sub category Bonds: Mixed Deposit fees 0.00% UCITS / OGAW Yee Fund domicile Austria Redemption charge 0.00% Performance fee 0.00% Tranch volume - Ongoing charges - Redeployment fee 0.00% Total volume (08/26/2024) EUR 163.25 mill. Dividends Launch date 5/2/2007 29.04.2024 2.30 EUR KESt report funds Yes 27.04.2023 2.20 EUR Business year start 01.02. 28.04.2022 1.80 EUR Sustainability type - 29.04.2021 1.40 EUR Fund manager Gerhard Beulig, Philip Schifferegger 29.04.2020 1.40 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start	Master data			Conditions			Other figures			
Sub category Bonds: Mixed Deposit fees 0.00% UCITS / OGAW Ye Fund domicile Austria Redemption charge 0.00% Performance fee 0.00% Tranch volume - Ongoing charges - Redeployment fee 0.00% Total volume (08/26/2024) EUR 163.25 mill. Dividends Investment company Launch date 5/2/2007 29.04.2024 2.30 EUR Am Belvedere 1, 1100, Wie KESt report funds Yes 27.04.2023 2.20 EUR Am Belvedere 1, 1100, Wie Business year start 01.02. 28.04.2022 1.80 EUR https://www.erste-am.am.am.am.am.am.am.am.am.am.am.am.am.a	Fund type							t	UNT 0	
Fund domicile Austria Redemption charge 0.00% Performance fee 0.00% Tranch volume - Ongoing charges - Redeployment fee 0.00% Total volume (08/26/2024) EUR 163.25 mill. Dividends Investment company Launch date 5/2/2007 29.04.2024 2.30 EUR Am Belvedere 1, 1100, Wie KESt report funds Yes 27.04.2023 2.20 EUR Am Belvedere 1, 1100, Wie Business year start 01.02. 28.04.2022 1.80 EUR Austri Sustainability type - 29.04.2021 1.40 EUR https://www.erste-am.steram.ste									-	
Tranch volume - Ongoing charges - Redeployment fee 0.000 Total volume (08/26/2024) EUR 163.25 mill. Dividends Investment company Launch date 5/2/2007 29.04.2024 2.30 EUR KESt report funds Yes 27.04.2023 2.20 EUR Business year start 01.02 28.04.2022 1.80 EUR Sustainability type - 29.04.2021 1.40 EUR Fund manager Gerhard Beulig, Philip Schifferegger 29.04.2020 1.40 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since starts				`					Yes	
Total volume (08/26/2024) EUR 163.25 mill. Dividends Investment company Launch date 5/2/2007 29.04.2024 2.30 EUR Erste Al KESt report funds Yes 27.04.2023 2.20 EUR Am Belvedere 1, 1100, Wie Business year start 01.02. 28.04.2022 1.80 EUR Austr Sustainability type - 29.04.2021 1.40 EUR https://www.erste-am.a Fund manager Gerhard Beulig, Philip Schifferegger 29.04.2020 1.40 EUR 2Y 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start										
Launch date 5/2/2007 29.04.2024 2.30 EUR Erste Al KESt report funds Yes 27.04.2023 2.20 EUR Am Belvedere 1, 1100, Wie Business year start 01.02. 28.04.2022 1.80 EUR Austr Sustainability type - 29.04.2021 1.40 EUR https://www.erste-am.accccccccccccccccccccccccccccccccccc		(09/26/2024) ELID 162 25				-		nany	0.00%	
KESt report funds Yes 27.04.2023 2.20 EUR Am Belvedere 1, 1100, Wie Business year start 01.02. 28.04.2022 1.80 EUR Austri Sustainability type - 29.04.2021 1.40 EUR https://www.erste-am.steram.s		· · · · · · · · · · · · · · · · · · ·				2 20 ELIP	investment com	parry	Ersto AM	
Business year start 01.02. 28.04.2022 1.80 EUR Austr Sustainability type - 29.04.2021 1.40 EUR https://www.erste-am.a Fund manager Gerhard Beulig, Philip Schifferegger 29.04.2020 1.40 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start		JIZI.						Am Balvadara		
Sustainability type - 29.04.2021 1.40 EUR https://www.erste-am.epstraction.com/restainability type 29.04.2020 1.40 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since states		0						Am Belvedere	Austria	
Fund manager Gerhard Beulig, Philip Schifferegger 29.04.2020 1.40 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since sta								https://wv		
	Fund manager	Gerhard Beulig, Philip Schiffer	egger			1.40 EUR				
	Performance	1M	6	M YTD	_1Y_		2Y 3Y	5Y	Since start	
									+40.86%	
Performance p.a +6.74% +2.34% -1.75% -0.56% +2.00	Performance p.a.	-			+6.74%	+2.3	4% -1.75%	-0.56%	+2.00%	
Sharpe ratio 5.09 1.18 0.03 1.07 -0.35 -1.57 -1.14 -0.5	Sharpe ratio	5.09	1.	18 0.03	1.07	-0	1.35 -1.57	-1.14	-0.55	
Volatility 2.16% 2.41% 2.52% 3.02% 3.43% 3.36% 3.61% 2.82	Volatility	2.16%	2.41	% 2.52%	3.02%	3.4	3% 3.36%	3.61%	2.82%	
Worst month1.01% -1.01% -3.83% -3.83% -9.66% -9.66	Worst month	-	-1.01	% -1.01%	-1.31%	-3.8	3% -3.83%	-9.66%	-9.66%	
Best month - 0.96% 3.46% 3.46% 3.46% 3.46% 3.46% 3.46% 3.46%										
	Best month	-	0.96	% 3.46%	3.46%	3.4	6% 3.46%	3.46%	3.46%	

Austria, Germany

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 computative 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





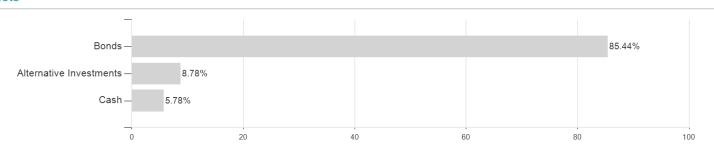
ERSTE SELECT BOND DYNAMIC EUR R01 (A) / AT0000A054L6 / 0A054L / Erste AM

Investment goal

The ESPA SELECT BOND DYNAMIC fund is an actively managed bond fund of funds. It invests flexibly in a wide variety of bond segments: national and international government bonds, corporate bonds, emerging market bonds in hard and local currency, convergence bonds from the "New Europe," but also international mortgage and convertible bonds. The weightings of the individual bond segments are determined as part of a tactical asset allocation process in order to be able to react to changes in the bond environment. The share of risky securities (i.e. credit ratings worse than investment grade) with higher yields or currency risks may account for up to 60% of the fund.



Assets



Countries Issuer

