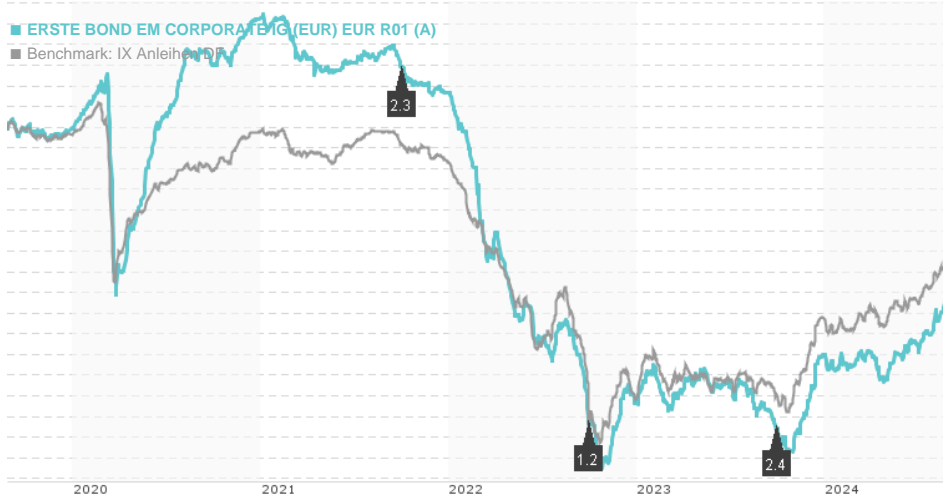


ERSTE BOND EM CORPORATE IG (EUR) EUR R01 (A) / AT0000A0WK05 / 0A0WK0 / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
79.88 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 ²							EDA ³	78

Yearly Performance

2023	+2.66%
2022	-14.70%
2021	-3.44%
2020	+5.29%
2019	+7.91%

Master data		Conditions		Other figures	
Fund type	Fund of funds	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) EUR 34.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 31.40 mill.	Dividends		Investment company	
Launch date	10/2/2012	28.09.2023	2.40 EUR	Erste AM	
KESt report funds	Yes	29.09.2022	1.20 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.07.	29.09.2021	2.30 EUR	Austria	
Sustainability type	-	29.09.2020	1.20 EUR	https://www.erste-am.at	
Fund manager	Agne Loibl, Thomas Oposich	27.09.2019	1.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.77%	+3.43%	+2.85%	+6.03%	+1.60%	-11.61%	-8.37%	+1.40%
Performance p.a.	-	-	-	+6.05%	+0.80%	-4.03%	-1.73%	+0.12%
Sharpe ratio	7.39	1.44	0.36	0.95	-0.93	-2.52	-1.71	-1.28
Volatility	2.63%	2.41%	2.43%	2.65%	2.97%	3.00%	3.08%	2.68%
Worst month	-	-1.45%	-1.45%	-1.49%	-4.73%	-4.73%	-8.54%	-8.54%
Best month	-	1.46%	2.58%	2.92%	2.92%	2.92%	3.24%	3.24%
Maximum loss	-0.58%	-1.68%	-1.68%	-2.96%	-7.44%	-19.70%	-20.83%	-

Distribution permission

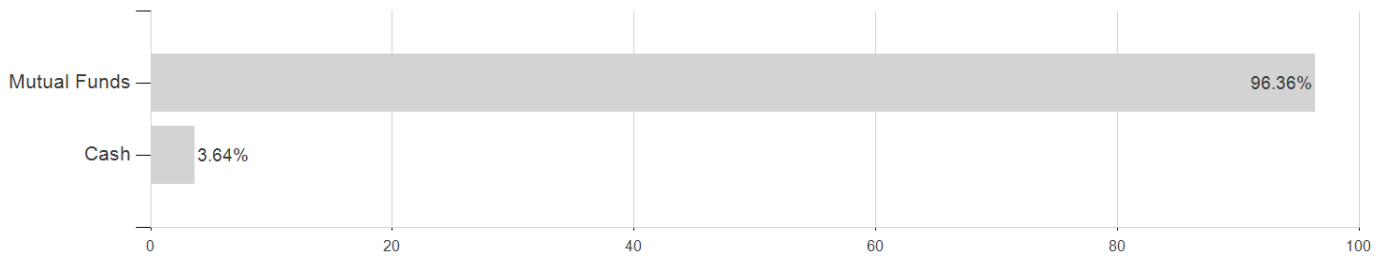
Austria, Germany, Switzerland

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](#)

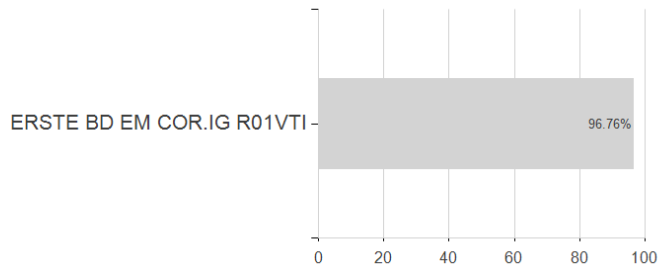
ERSTE BOND EM CORPORATE IG (EUR) EUR R01 (A) / AT0000A0WK05 / 0A0WK0 / Erste AM

Assessment Structure

Assets



Largest positions



Countries

