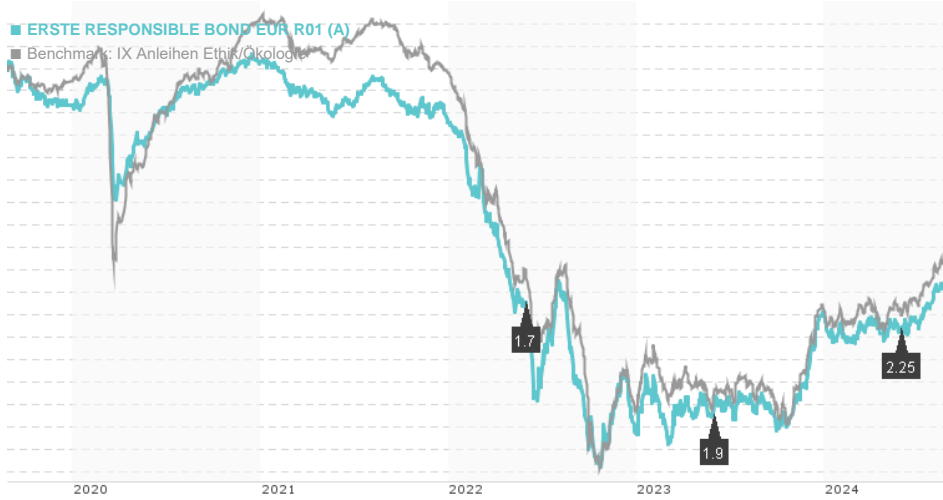


ERSTE RESPONSIBLE BOND EUR R01 (A) / AT000A01G95 / 0A01G9 / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
118.29 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	87

Yearly Performance

2023	+6.19%
2022	-14.05%
2021	-2.71%
2020	+1.98%
2019	+5.29%

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	Yes
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	(08/26/2024) EUR 61.22 mill.	Dividends		Investment company	
Launch date	6/6/2006	29.05.2024	2.25 EUR	Erste AM	
KESt report funds	Yes	30.05.2023	1.90 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.04.	30.05.2022	1.70 EUR	Austria	
Sustainability type	Ethics/ecology	28.05.2021	1.00 EUR	https://www.erste-am.at	
Fund manager	Martin Cech, Michiel Van der Werf	28.05.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+2.76%	+1.59%	+6.25%	+3.36%	-8.84%	-9.47%	+44.24%
Performance p.a.	-	-	-	+6.27%	+1.66%	-3.03%	-1.97%	+2.03%
Sharpe ratio	4.34	0.69	-0.36	0.84	-0.43	-1.45	-1.43	-0.51
Volatility	2.28%	3.02%	3.03%	3.27%	4.40%	4.54%	3.86%	2.97%
Worst month	-	-0.61%	-0.92%	-1.62%	-4.03%	-4.03%	-4.17%	-4.17%
Best month	-	1.31%	2.74%	2.74%	2.74%	4.53%	4.53%	4.53%
Maximum loss	-0.35%	-1.14%	-1.22%	-1.98%	-6.09%	-17.18%	-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](#)

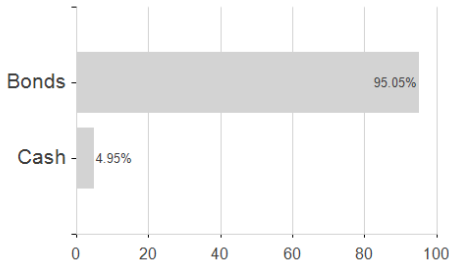
ERSTE RESPONSIBLE BOND EUR R01 (A) / AT000A01G95 / 0A01G9 / Erste AM

Investment goal

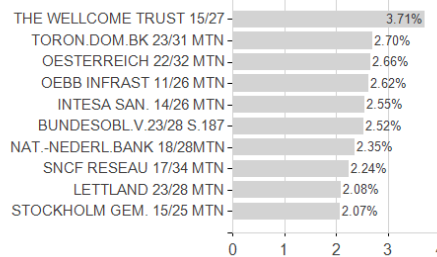
The ERSTE RESPONSIBLE BOND fund is a euro bond fund whose investment universe is defined according to ethically sustainable criteria. The fund invests in government bonds, public sector/supranational issuers, corporate bonds, in bonds of financial service providers, in Pfandbriefe and in special sustainable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

Assessment Structure

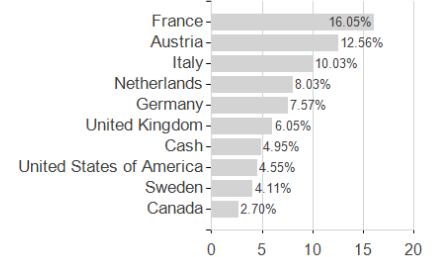
Assets



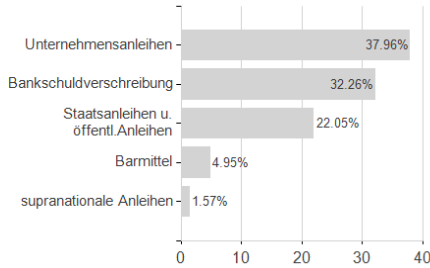
Largest positions



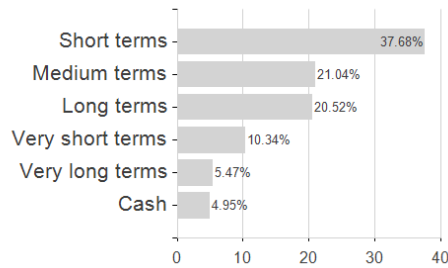
Countries



Issuer



Duration



Currencies

