

ERSTE D-A-CH Fonds EUR (A) / AT0000A0RMH4 / 0A0RMH / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
113.15 EUR	Europe	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	86						

Yearly Performance

2023	+10.33%
2022	-14.19%
2021	+5.99%
2020	+4.74%
2019	+9.90%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus 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	(11/04/2024) EUR 53.97 mill.	Dividends		Investment company	
Launch date	11/10/2011	02.11.2023	2.60 EUR	Erste AM	
KESt report funds	Yes	02.11.2022	1.85 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.08.	02.11.2021	2.40 EUR	Austria	
Sustainability type	-	02.11.2020	1.75 EUR	https://www.erste-am.at	
Fund manager	Tamas Menyhart, Bernd Stampfl	04.11.2019	1.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.51%	+1.83%	+1.55%	+8.33%	+13.98%	-3.30%	+8.33%	+42.61%
Performance p.a.	-	-	-	+8.35%	+6.75%	-1.11%	+1.61%	+2.77%
Sharpe ratio	-3.33	0.11	-0.23	1.02	0.70	-0.69	-0.24	-0.06
Volatility	11.24%	5.93%	5.25%	5.19%	5.27%	6.05%	6.01%	4.72%
Worst month	-	-3.22%	-3.22%	-3.22%	-3.22%	-4.82%	-9.22%	-9.22%
Best month	-	1.25%	4.23%	4.23%	4.23%	4.23%	4.23%	4.23%
Maximum loss	-3.91%	-3.91%	-3.91%	-3.91%	-3.91%	-18.11%	-18.11%	-

Distribution permission

Austria, Czech Republic

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](#)

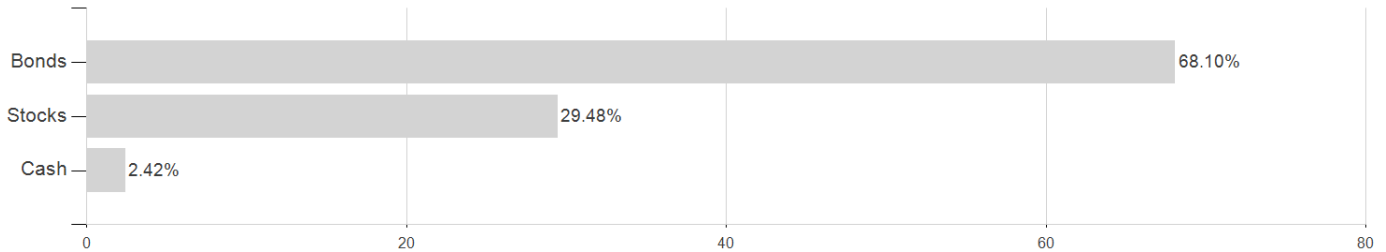
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Investment goal

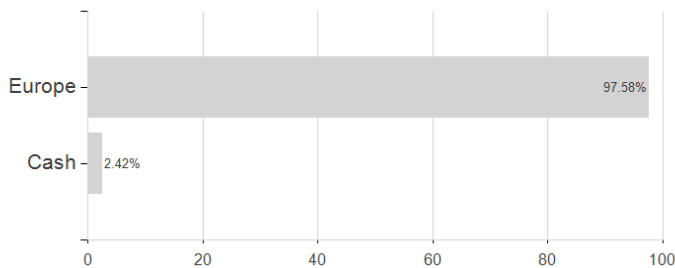
The ESPA D-A-CH fund is a balanced fund investing in corporate and government bonds as well as equities from the strong economies of Germany, Austria, and Switzerland. The fund may hold between 70% and 100% of its assets in corporate and government bonds (max. 10% in high-yield bonds). The equity allocation is flexible between 0% and 30% depending on the market assessment. The stocks and bonds of strong and renowned companies represent stability even in uncertain market phases. The currency risk from the Swiss franc is actively managed, with hedging of the currency as the main objective.

Assessment Structure

Assets



Countries



Largest positions

