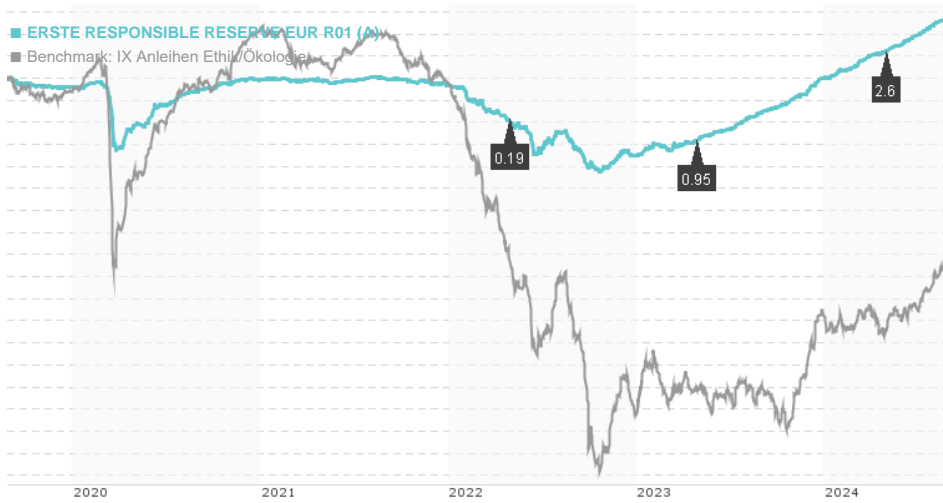


ERSTE RESPONSIBLE RESERVE EUR R01 (A) / AT0000A03951 / 0A0395 / Erste AM

| | | | | |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 08/26/2024 ¹ | Region | Branch | Type of yield | Type |
| 93.82 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 | | | | | | |
| | 81 | | | | | | |

Yearly Performance

| | |
|------|--------|
| 2023 | +3.62% |
| 2022 | -3.18% |
| 2021 | -0.26% |
| 2020 | +0.34% |
| 2019 | +1.38% |

| Master data | | Conditions | | Other figures | |
|---------------------|-----------------------------------|------------------------|----------|----------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.75% | 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 398.37 mill. | Dividends | | Investment company | |
| Launch date | 11/15/2006 | 29.04.2024 | 2.60 EUR | Erste AM | |
| KESt report funds | Yes | 27.04.2023 | 0.95 EUR | Am Belvedere 1, 1100, Wien | |
| Business year start | 01.02. | 28.04.2022 | 0.19 EUR | Austria | |
| Sustainability type | Ethics/ecology | 29.04.2021 | 0.05 EUR | https://www.erste-am.at | |
| Fund manager | Martin Cech, Michiel Van der Werf | 29.04.2020 | 0.10 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance | +0.37% | +2.24% | +2.75% | +4.40% | +5.70% | +2.76% | +2.79% | +28.82% |
| Performance p.a. | - | - | - | +4.42% | +2.81% | +0.91% | +0.55% | +1.43% |
| Sharpe ratio | 3.66 | 3.07 | 2.13 | 2.47 | -1.17 | -3.30 | -3.48 | -1.96 |
| Volatility | 0.26% | 0.32% | 0.34% | 0.36% | 0.62% | 0.80% | 0.86% | 1.08% |
| Worst month | - | 0.17% | 0.17% | 0.17% | -1.04% | -1.06% | -2.90% | -2.90% |
| Best month | - | 0.50% | 0.58% | 0.58% | 0.60% | 0.89% | 1.06% | 3.06% |
| Maximum loss | -0.02% | -0.05% | -0.05% | -0.05% | -1.51% | -4.26% | -4.32% | - |

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](#)

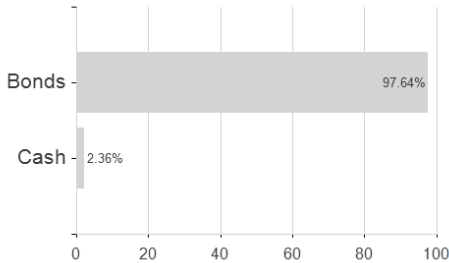
ERSTE RESPONSIBLE RESERVE EUR R01 (A) / AT0000A03951 / 0A0395 / Erste AM

Investment goal

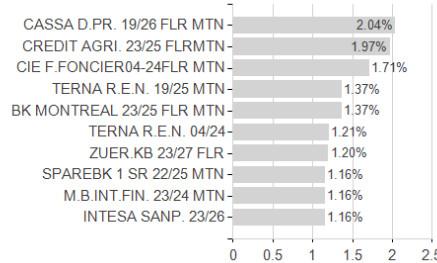
The ERSTE RESPONSIBLE LIQUID fund is a near-money-market fund that invests primarily in short-dated bonds, money market instruments, Pfandbriefe from financial institutions, governments, supranational issuers, and companies; their credit ratings range from AAA to BBB. The fund invests solely in issuers that facilitate socially and environmentally friendly production processes.

Assessment Structure

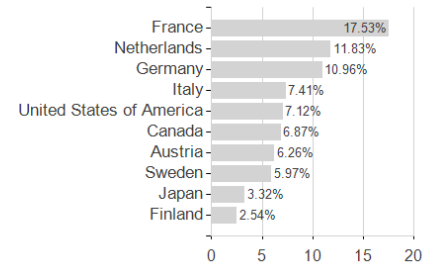
Assets



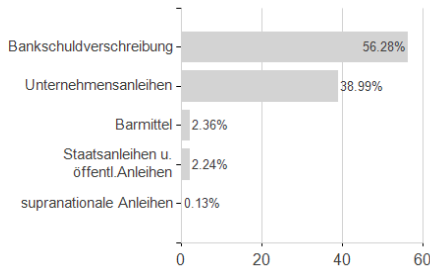
Largest positions



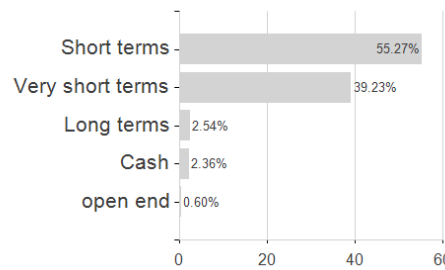
Countries



Issuer



Duration



Currencies

