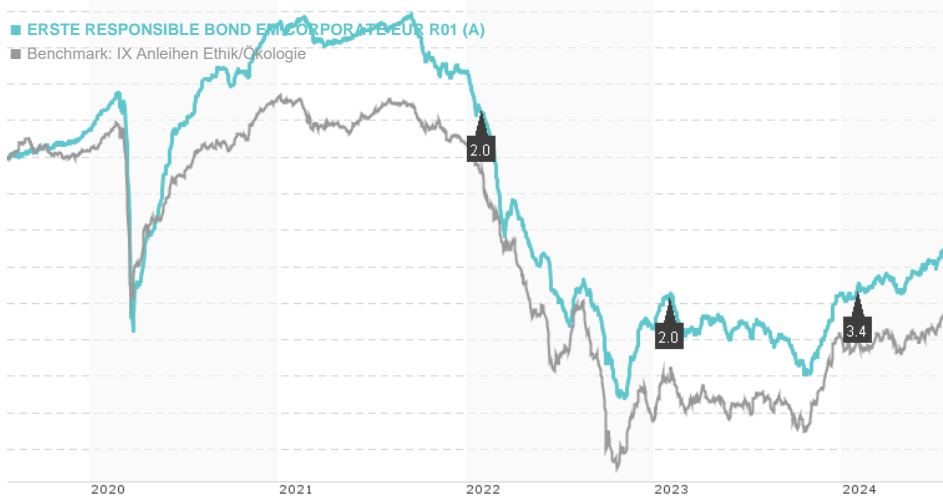


ERSTE RESPONSIBLE BOND EM CORPORATE EUR R01 (A) / AT000A13EF9 / 0A13EF / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
83.80 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	+2.04%
2022	-13.34%
2021	-2.45%
2020	+5.61%
2019	+8.12%

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	-
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 28.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 247.69 mill.	Dividends		Investment company	
Launch date	12/2/2013	30.01.2024	3.40 EUR	Erste AM	
KESt report funds	Yes	30.01.2023	2.00 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.11.	28.01.2022	2.00 EUR	Austria	
Sustainability type	Ethics/ecology	28.01.2021	2.30 EUR	https://www.erste-am.at	
Fund manager	Thomas Oposich, Peter Varga	30.01.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+2.71%	+2.47%	+4.24%	+3.67%	-11.62%	-5.12%	+9.20%
Performance p.a.	-	-	-	+4.24%	+1.82%	-4.03%	-1.05%	+0.83%
Sharpe ratio	1.43	0.94	0.41	0.25	-0.72	-2.84	-1.46	-1.11
Volatility	1.97%	1.92%	1.90%	2.18%	2.61%	2.72%	3.24%	2.58%
Worst month	-	-0.88%	-0.88%	-1.16%	-3.91%	-3.91%	-9.62%	-9.62%
Best month	-	0.82%	2.23%	2.66%	3.04%	3.04%	3.78%	3.78%
Maximum loss	-0.43%	-1.12%	-1.12%	-3.14%	-6.90%	-19.44%	-19.44%	-

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 EM CORPORATE EUR R01 (A) / AT000A13EF9 / 0A13EF / Erste AM

Assessment Structure

