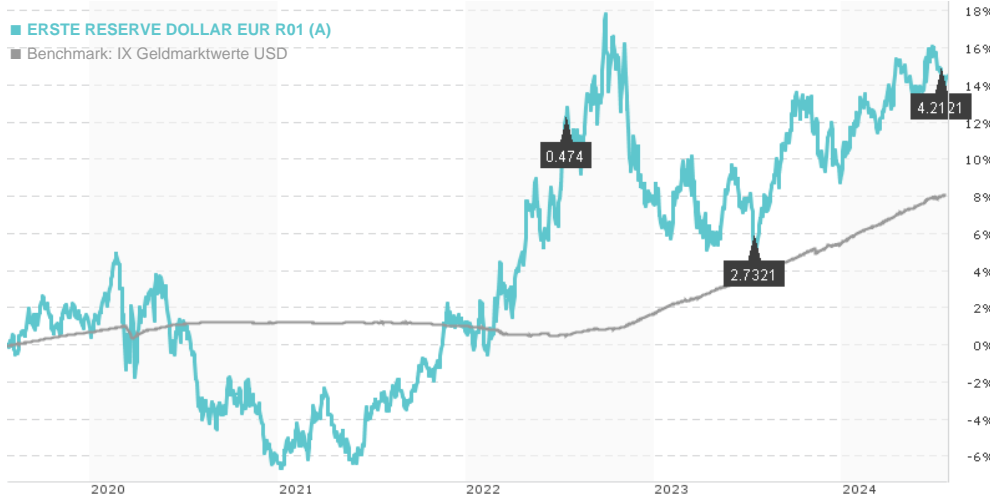


ERSTE RESERVE DOLLAR EUR R01 (A) / AT0000627203 / 062720 / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
87.96 EUR	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+1.16%
2022	+6.80%
2021	+7.63%
2020	-7.29%
2019	+5.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	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	(07/23/2024) USD 24.08 mill.	Dividends		Investment company	
Launch date	3/23/2004	11.07.2024	4.21 EUR	Erste AM	
KESt report funds	Yes	13.07.2023	2.73 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.05.	13.07.2022	0.47 EUR	Austria	
Sustainability type	-	13.07.2021	0.50 EUR	https://www.erste-am.at	
Fund manager	Hannes Kusstatscher, Matthias Hauser	13.07.2020	0.91 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.41%	+2.69%	+5.13%	+7.86%	+3.74%	+17.74%	+15.27%	+55.10%
Performance p.a.	-	-	-	+7.86%	+1.86%	+5.59%	+2.88%	+2.18%
Sharpe ratio	-4.57	0.34	1.06	0.68	-0.24	0.25	-0.11	-0.17
Volatility	4.38%	5.24%	5.38%	6.16%	7.80%	7.67%	7.20%	8.97%
Worst month	-	-1.17%	-1.17%	-2.66%	-3.26%	-3.26%	-4.26%	-9.61%
Best month	-	2.95%	2.95%	3.82%	3.82%	6.17%	6.17%	11.19%
Maximum loss	-1.88%	-1.88%	-1.88%	-4.21%	-11.10%	-11.10%	-11.10%	-

Distribution permission

Austria

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

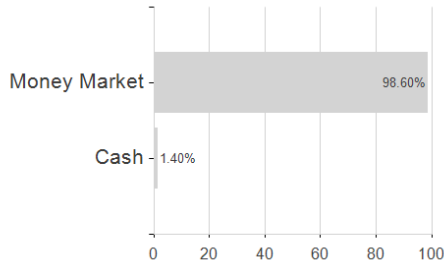
**ERSTE RESERVE DOLLAR EUR R01 (A) / AT0000627203 / 062720 / Erste AM**

**Investment goal**

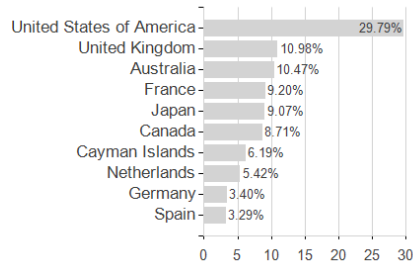
The ESPA CASH DOLLAR fund invests in money market securities, variable-interest bonds, and debentures with short residual maturities. The securities are denominated in US dollars. The fund focuses on bonds with a very good credit rating. In addition, bonds with a good credit rating are added to the portfolio to increase the return on the investment. The investment objective of the fund is to achieve regular income equal to corresponding USD time deposits.

**Assessment Structure**

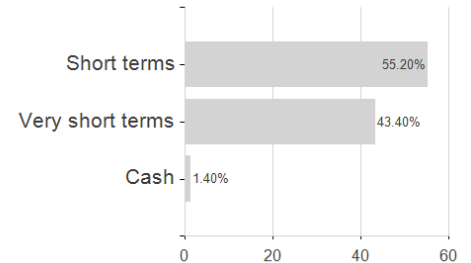
**Assets**



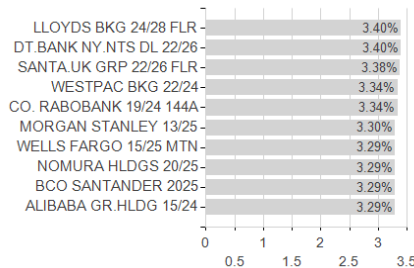
**Countries**



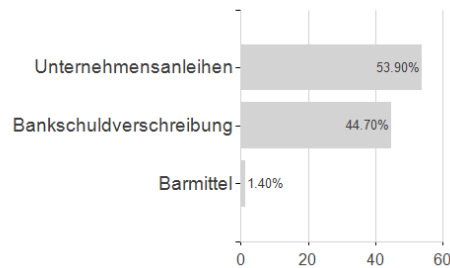
**Duration**



**Largest positions**



**Issuer**



**Currencies**

