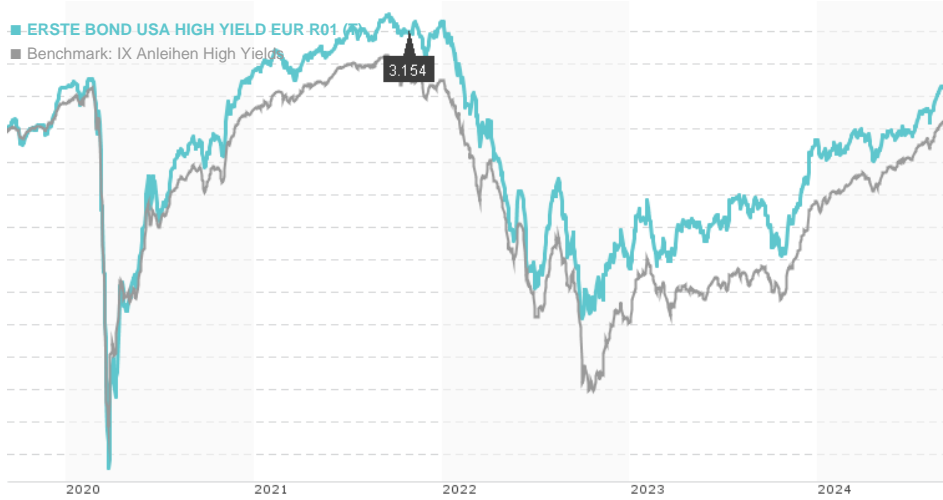


ERSTE BOND USA HIGH YIELD EUR R01 (T) / AT0000637491 / 063749 / Erste AM

| | | | | |
|------------------------------|---------------|-----------------|---------------|-------------------|
| Last 09/06/2024 ¹ | Region | Branch | Type of yield | Type |
| 192.97 EUR | North America | Corporate Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 71 |

Yearly Performance

| | |
|------|---------|
| 2023 | +8.64% |
| 2022 | -14.19% |
| 2021 | +2.91% |
| 2020 | +0.97% |
| 2019 | +13.15% |

| 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 | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/06/2024) EUR 85.55 mill. | Dividends | | Investment company | |
| Launch date | 9/8/2003 | 28.10.2021 | 3.15 EUR | Erste AM | |
| KESt report funds | Yes | 30.10.2018 | 1.85 EUR | Am Belvedere 1, 1100, Wien | |
| Business year start | 01.08. | 30.10.2017 | 2.26 EUR | Austria | |
| Sustainability type | - | 30.10.2014 | 2.22 EUR | https://www.erste-am.at | |
| Fund manager | PGIM, Inc. | 30.10.2013 | 2.22 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +2.46% | +3.45% | +3.57% | +7.97% | +11.06% | -3.57% | +3.13% | +137.45% |
| Performance p.a. | - | - | - | +7.94% | +5.38% | -1.20% | +0.62% | +4.20% |
| Sharpe ratio | 10.24 | 1.22 | 0.62 | 1.17 | 0.39 | -0.87 | -0.41 | 0.15 |
| Volatility | 2.90% | 2.88% | 3.00% | 3.85% | 4.95% | 5.34% | 6.85% | 4.97% |
| Worst month | - | -0.91% | -0.91% | -1.81% | -5.37% | -5.86% | -14.98% | -18.28% |
| Best month | - | 1.48% | 3.19% | 4.20% | 4.20% | 4.60% | 5.08% | 7.23% |
| Maximum loss | -0.18% | -1.95% | -1.95% | -3.54% | -5.67% | -17.42% | -23.24% | - |

Distribution permission

Austria, Germany, 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](#)

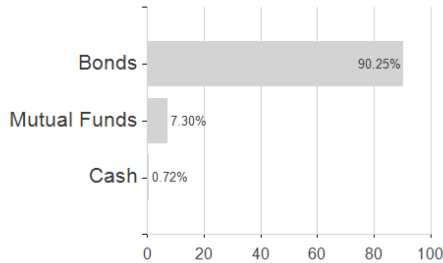
ERSTE BOND USA HIGH YIELD EUR R01 (T) / AT0000637491 / 063749 / Erste AM

Investment goal

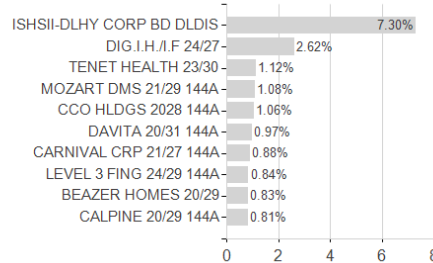
The investment objective of the ESPA BOND USA-HIGH YIELD fund is to generate high regular income. The fund invests primarily in US-dollar-denominated corporate bonds with credit ratings in the high-yield segment. The credit quality of the issuers is generally considerably below that of government bonds in the Eurozone (BB or lower). The portfolio is broadly diversified, with more than 150 individual securities in the fund. Any currency risks are eliminated via ongoing hedging against the euro. The fund is managed by the investment fund management company PRAMERICA.

Assessment Structure

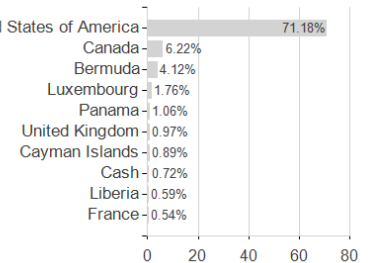
Assets



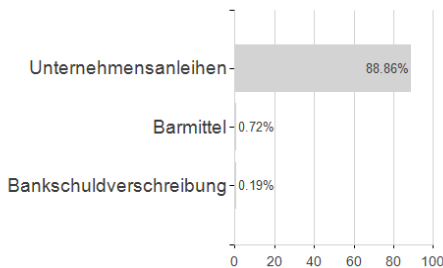
Largest positions



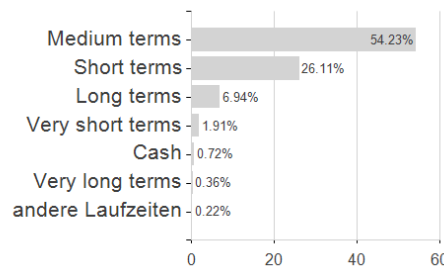
Countries



Issuer



Duration



Currencies

