

ERSTE RESERVE EURO PLUS CZK R01 (VTA) / AT0000639448 / 063944 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
3058.02 CZK	Europe	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+5.30%
2022	-4.20%
2021	-5.51%
2020	+2.79%
2019	+0.47%

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	(07/23/2024) EUR 233.94 mill.	Dividends		Investment company	
Launch date	6/23/2003	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Matthias Hauser, Karl Just				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+3.74%	+4.19%	+9.35%	+8.00%	+2.03%	+2.10%	+9.65%
Performance p.a.	-	-	-	+9.35%	+3.93%	+0.67%	+0.42%	+0.44%
Sharpe ratio	3.82	1.07	1.07	1.38	0.06	-0.65	-0.63	-0.59
Volatility	3.78%	3.68%	3.69%	4.12%	3.90%	4.67%	5.22%	5.52%
Worst month	-	-1.35%	-1.35%	-1.35%	-1.35%	-2.64%	-4.24%	-4.55%
Best month	-	2.59%	2.59%	2.59%	2.59%	2.59%	5.43%	6.59%
Maximum loss	-0.61%	-2.70%	-2.70%	-2.70%	-5.75%	-10.74%	-16.24%	-

Distribution permission

Austria, Germany

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](#)

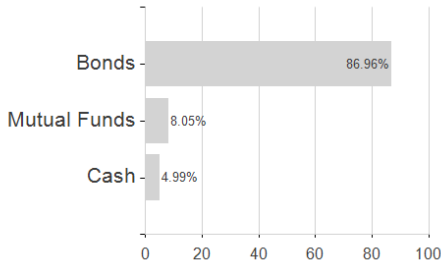
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Investment goal

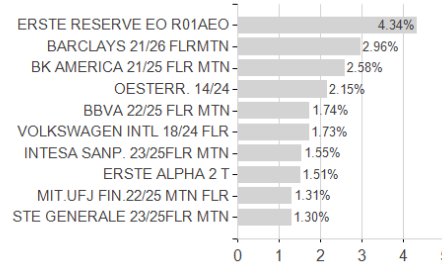
The ESPA CASH EURO-PLUS fund is a near-money-market fund with the investment objective to achieve returns from time deposits and euro bonds with short maturities. It invests in euro-denominated instruments such as money market securities, money- and capital market floaters, and bonds with short residual maturities.

Assessment Structure

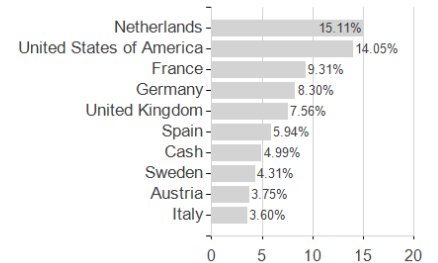
Assets



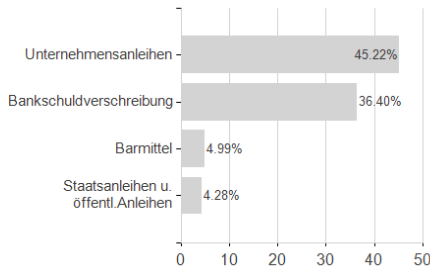
Largest positions



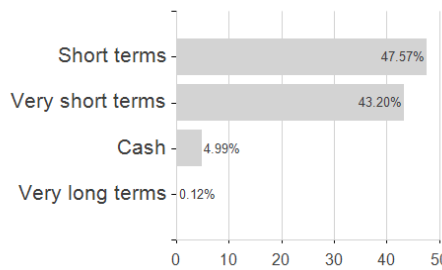
Countries



Issuer



Duration



Currencies

