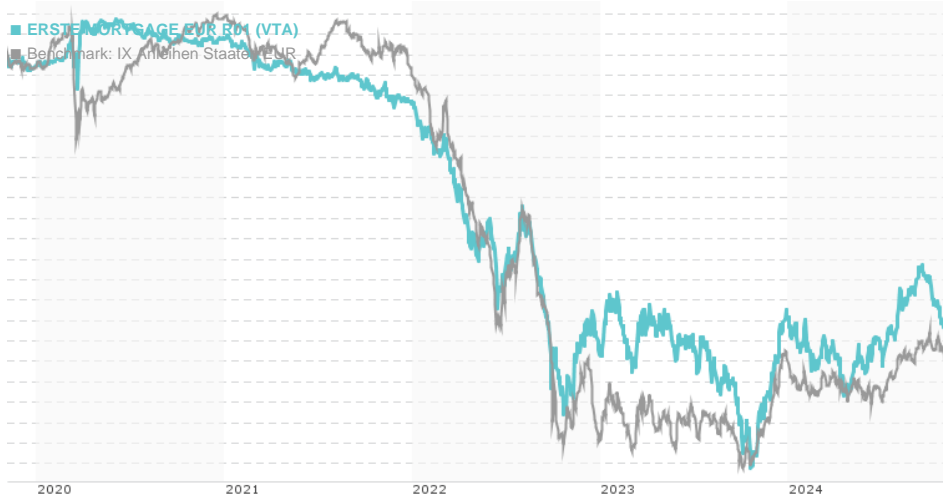


ERSTE MORTGAGE EUR R01 (VTA) / AT0000658984 / 065898 / Erste AM

Last 11/04/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
137.69 EUR	United States of America	Government Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

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



Yearly Performance

2023	+1.64%
2022	-12.13%
2021	-3.17%
2020	+1.33%
2019	+2.88%

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	Government 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	(11/04/2024) EUR 30.94 mill.	Dividends		Investment company	
Launch date	1/21/2003	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Thomas Schuckert, Wolfgang Zemanek				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.79%	+1.95%	-1.08%	+4.46%	+3.44%	-12.26%	-13.78%	+28.18%
Performance p.a.	-	-	-	+4.47%	+1.70%	-4.26%	-2.92%	+1.15%
Sharpe ratio	-7.77	0.18	-0.78	0.24	-0.20	-1.06	-1.08	-0.51
Volatility	4.04%	4.92%	5.59%	6.04%	6.92%	6.90%	5.54%	3.79%
Worst month	-	-2.78%	-2.78%	-2.78%	-2.78%	-4.77%	-4.77%	-4.77%
Best month	-	1.93%	3.26%	4.99%	4.99%	4.99%	4.99%	4.99%
Maximum loss	-2.79%	-3.89%	-4.40%	-4.85%	-9.78%	-19.12%	-21.61%	-

Distribution permission

Austria, Germany, Czech Republic

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

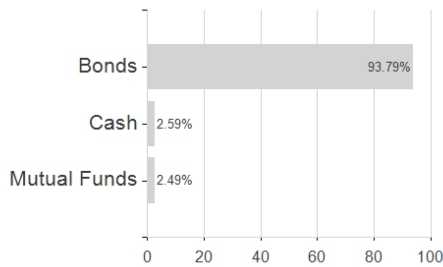
**ERSTE MORTGAGE EUR R01 (VTA) / AT0000658984 / 065898 / Erste AM**

**Investment goal**

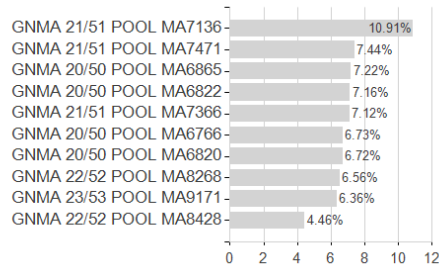
The investment objective of the ESPA BOND MORTGAGE fund is to generate regular income through investments in US mortgage bonds. Only bonds with excellent credit ratings are acquired. Currency risks are permanently and completely hedged.

**Assessment Structure**

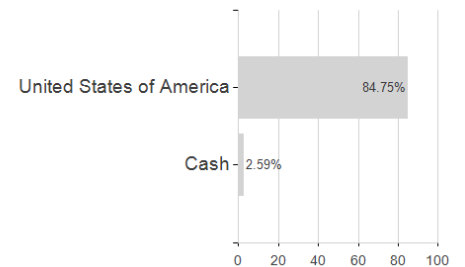
**Assets**



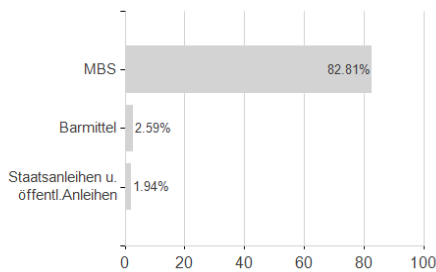
**Largest positions**



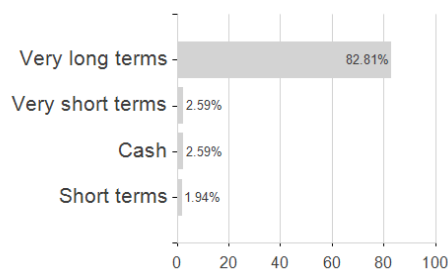
**Countries**



**Issuer**



**Duration**



**Currencies**

