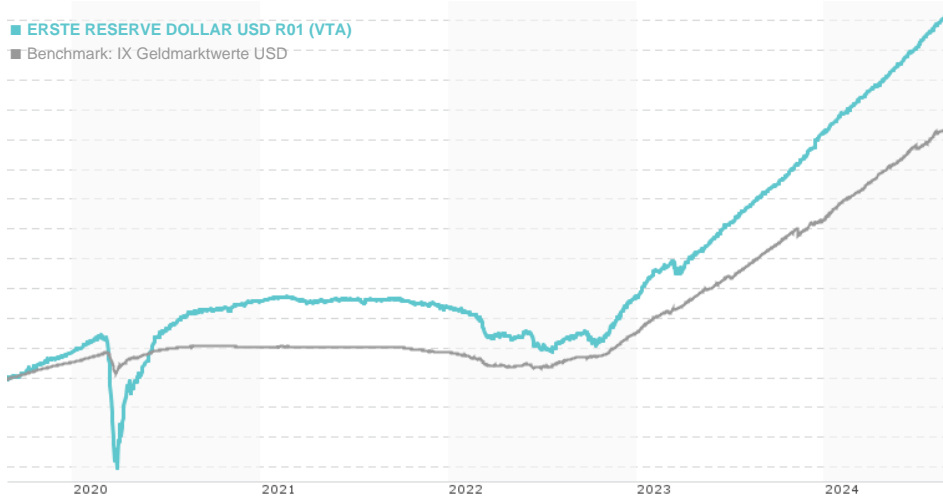


ERSTE RESERVE DOLLAR USD R01 (VTA) / AT0000673249 / 067324 / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
159.57 USD	Worldwide	Money Market Securities	Full reinvestment	Money Market Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+5.38%
2022	+0.35%
2021	-0.20%
2020	+1.69%
2019	+3.75%

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	(08/26/2024) USD 24.85 mill.	Dividends		Investment company	
Launch date	9/23/2002	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Hannes Kusstatscher, Matthias Hauser				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+2.78%	+3.64%	+5.78%	+10.69%	+9.35%	+12.21%	+41.39%
Performance p.a.	-	-	-	+5.80%	+5.20%	+3.02%	+2.33%	+1.59%
Sharpe ratio	5.01	5.42	5.35	4.96	2.24	-0.70	-1.05	-2.03
Volatility	0.51%	0.39%	0.40%	0.46%	0.74%	0.74%	1.16%	0.96%
Worst month	-	0.39%	0.39%	0.36%	-0.09%	-0.56%	-3.46%	-3.46%
Best month	-	0.56%	0.59%	0.59%	0.69%	0.69%	2.11%	2.86%
Maximum loss	-0.05%	-0.05%	-0.06%	-0.06%	-0.48%	-1.76%	-4.43%	-

Distribution permission

Austria

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](#)
 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. Fact Sheet created by: www.baha.com
 Created: 08/27/2024

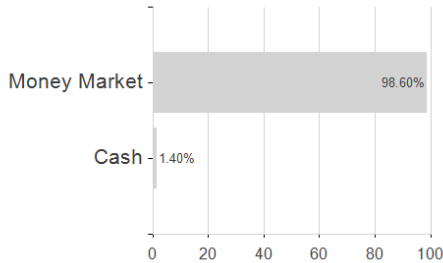
ERSTE RESERVE DOLLAR USD R01 (VTA) / AT0000673249 / 067324 / Erste AM

Investment goal

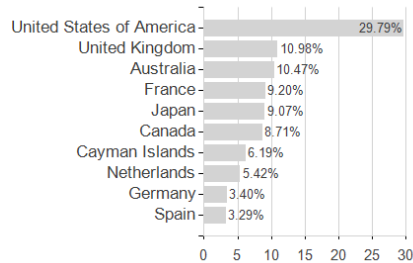
The ESPA CASH DOLLAR fund invests in money market securities, variable-interest bonds, and debentures with short residual maturities. The securities are denominated in US dollars. The fund focuses on bonds with a very good credit rating. In addition, bonds with a good credit rating are added to the portfolio 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

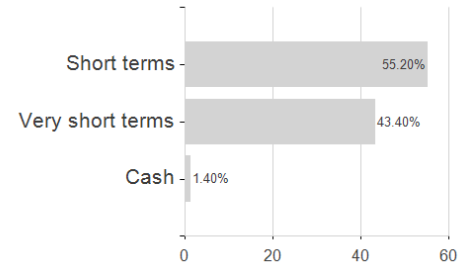
Assets



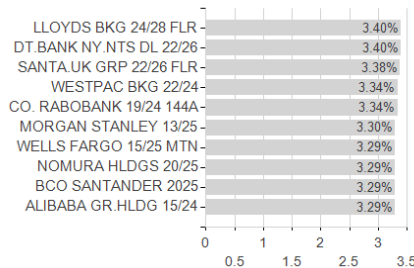
Countries



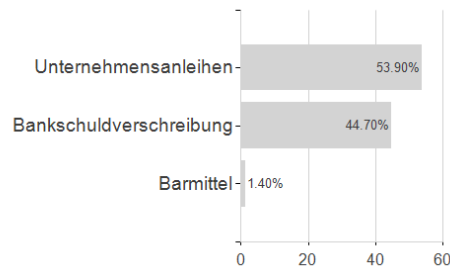
Duration



Largest positions



Issuer



Currencies

