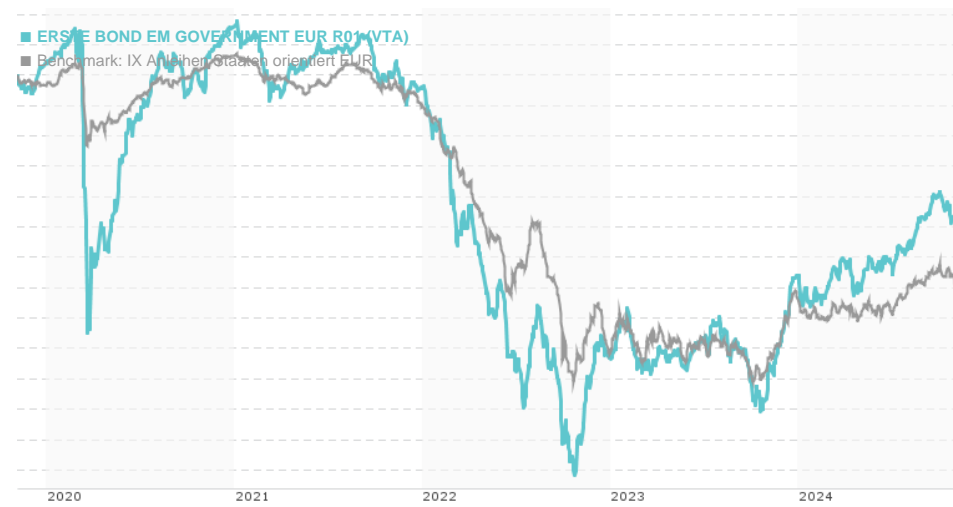


ERSTE BOND EM GOVERNMENT EUR R01 (VTA) / AT0000673306 / 067330 / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
189.65 EUR	Emerging Markets	Bonds: Focus Public Sector	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+6.72%
2022	-17.94%
2021	-3.94%
2020	+2.39%
2019	+10.74%

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	Bonds: Focus Public Sector	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 242.48 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	16.03.				
Sustainability type	-				
Fund manager	Felix Dornaus, Anton Hauser				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.05%	+3.91%	+3.84%	+11.38%	+19.04%	-9.71%	-9.79%	+151.96%
Performance p.a.	-	-	-	+11.41%	+9.09%	-3.35%	-2.04%	+4.26%
Sharpe ratio	-5.74	1.24	0.33	1.69	1.05	-0.95	-0.71	0.21
Volatility	4.29%	3.98%	4.60%	4.96%	5.76%	6.75%	7.18%	5.80%
Worst month	-	-1.52%	-1.94%	-1.94%	-3.34%	-7.59%	-13.91%	-25.01%
Best month	-	2.35%	4.45%	5.55%	6.34%	6.34%	6.34%	6.34%
Maximum loss	-2.05%	-2.40%	-2.84%	-2.84%	-8.09%	-27.02%	-28.87%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

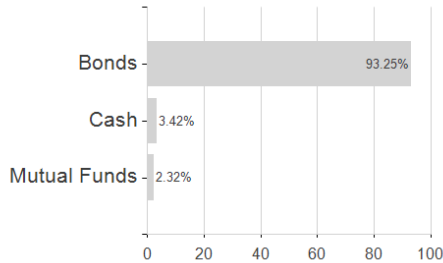
ERSTE BOND EM GOVERNMENT EUR R01 (VTA) / AT0000673306 / 067330 / Erste AM

Investment goal

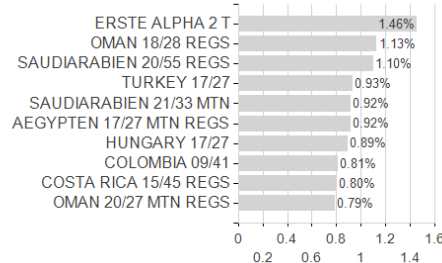
The ESPA BOND EMERGING-MARKETS fund acquires primarily government bonds from emerging markets in Latin America, Central and Eastern Europe, Asia, and Africa. In addition, the fund may add investments in corporate bonds of issuers from these regions. A majority of these bonds have credit ratings of "BBB" to "B". The fund invests primarily in hard-currency bonds in US dollars and euros. While the euro/US dollar currency risk is permanently hedged, up to 10% of the fund's assets in emerging markets may be invested in local currency markets.

Assessment Structure

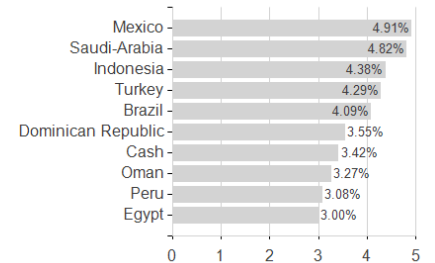
Assets



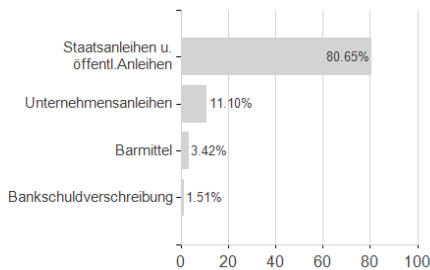
Largest positions



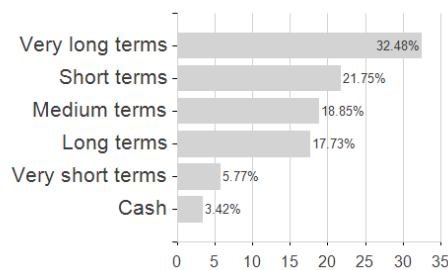
Countries



Issuer



Duration



Currencies

