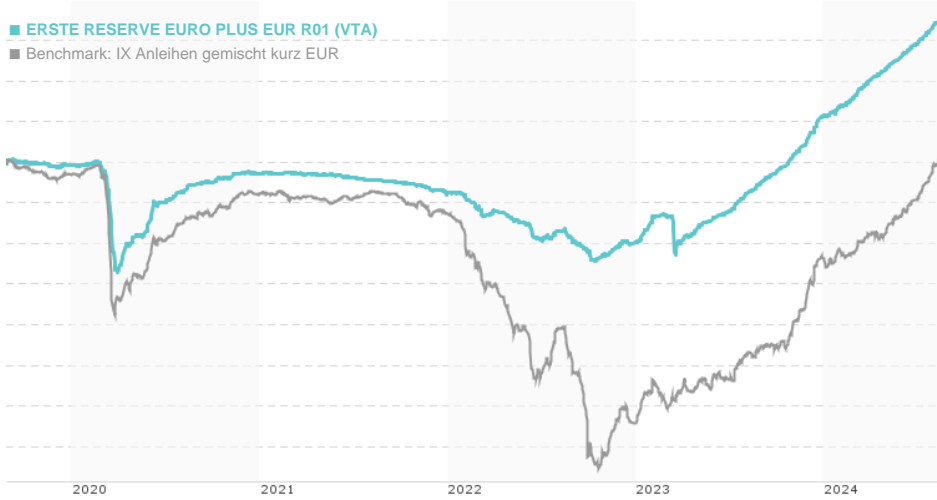


ERSTE RESERVE EURO PLUS EUR R01 (VTA) / AT0000673355 / 067335 / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
121.65 EUR	Europe	Bonds: Mixed	Full reinvestment	Fixed-Income Fund

■ ERSTE RESERVE EURO PLUS EUR R01 (VTA)
■ Benchmark: IX Anleihen gemischt kurz EUR



Risk key figures

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

Yearly Performance

2023	+3.15%
2022	-1.23%
2021	-0.47%
2020	-0.21%
2019	+1.53%

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	(08/26/2024) EUR 234.01 mill.	Dividends		Investment company		
Launch date	9/23/2002					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	+0.36%	+2.03%	+2.49%	+4.22%	+5.56%	+4.10%	+3.66%	+42.30%
Performance p.a.	-	-	-	+4.24%	+2.74%	+1.35%	+0.72%	+1.62%
Sharpe ratio	3.87	2.43	1.17	2.49	-1.36	-4.05	-4.70	-2.97
Volatility	0.21%	0.24%	0.27%	0.28%	0.59%	0.54%	0.60%	0.65%
Worst month	-	0.24%	0.22%	0.22%	-0.65%	-0.65%	-2.58%	-2.58%
Best month	-	0.41%	0.57%	0.57%	0.57%	0.57%	0.88%	0.99%
Maximum loss	-0.02%	-0.04%	-0.07%	-0.07%	-1.04%	-1.99%	-2.77%	-

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](#)

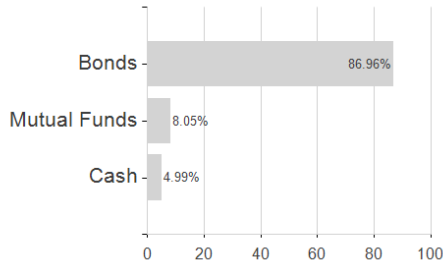
ERSTE RESERVE EURO PLUS EUR R01 (VTA) / AT0000673355 / 067335 / Erste AM

Investment goal

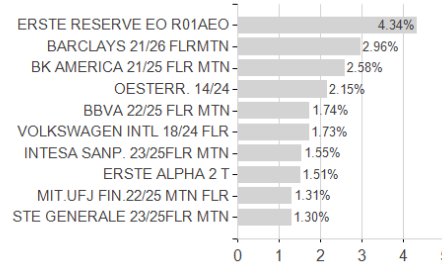
The ESPA CASH EURO-PLUS fund is a near-money-market fund with the investment objective to achieve returns from time deposits and euro bonds with short maturities. It invests in euro-denominated instruments such as money market securities, money- and capital market floaters, and bonds with short residual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

Assessment Structure

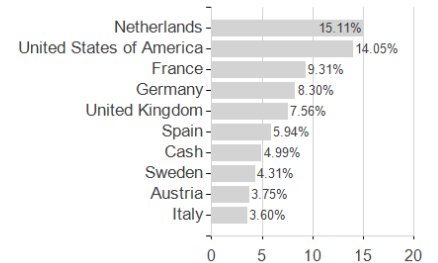
Assets



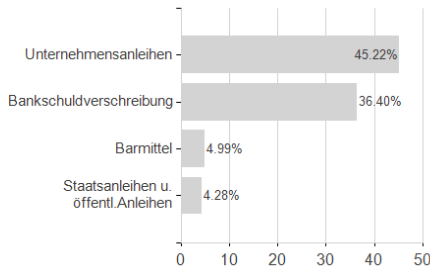
Largest positions



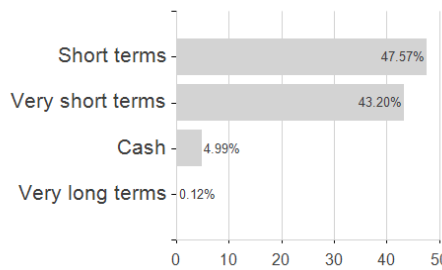
Countries



Issuer



Duration



Currencies

