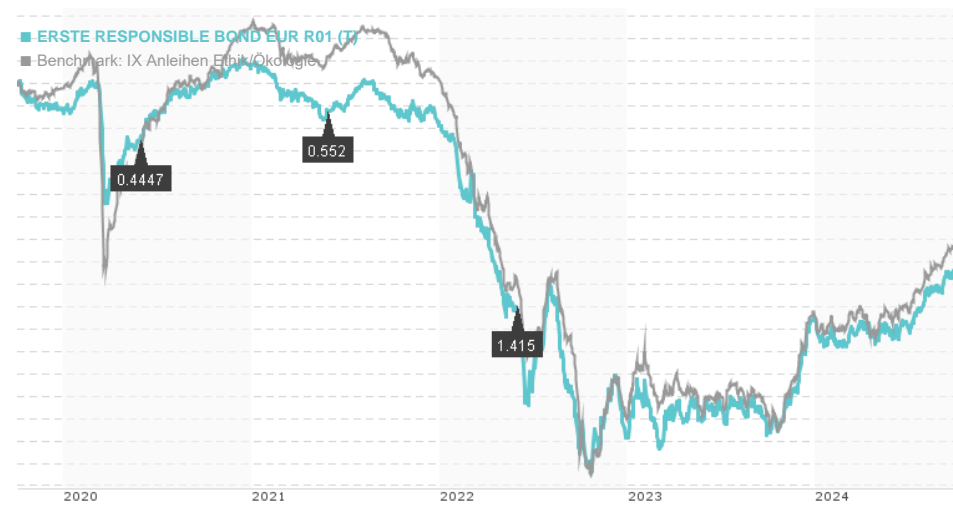


ERSTE RESPONSIBLE BOND EUR R01 (T) / AT0000686084 / 068608 / Erste AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
161.61 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	87
Yearly Performance	
2023	+6.20%
2022	-14.05%
2021	-2.72%
2020	+1.98%
2019	+5.28%

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	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	(10/03/2024) EUR 61.60 mill.	Dividends		Investment company	
Launch date	3/8/2002	30.05.2022	1.42 EUR	Erste AM	
KESt report funds	Yes	28.05.2021	0.55 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.04.	28.05.2020	0.44 EUR	Austria	
Sustainability type	Ethics/ecology	29.05.2019	0.47 EUR	https://www.erste-am.at	
Fund manager	Martin Cech, Michiel Van der Werf	29.05.2018	0.98 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.44%	+3.26%	+2.66%	+8.67%	+9.79%	-7.13%	-8.04%	+81.92%
Performance p.a.	-	-	-	+8.65%	+4.77%	-2.44%	-1.66%	+2.68%
Sharpe ratio	5.37	1.09	0.10	1.72	0.36	-1.25	-1.27	-0.19
Volatility	2.94%	3.08%	2.99%	3.15%	4.25%	4.56%	3.86%	2.96%
Worst month	-	-0.60%	-0.92%	-0.92%	-2.16%	-4.03%	-4.17%	-4.17%
Best month	-	1.31%	2.75%	2.75%	2.75%	4.53%	4.53%	4.53%
Maximum loss	-0.35%	-1.07%	-1.23%	-1.56%	-3.82%	-16.69%	-18.30%	-

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](#)

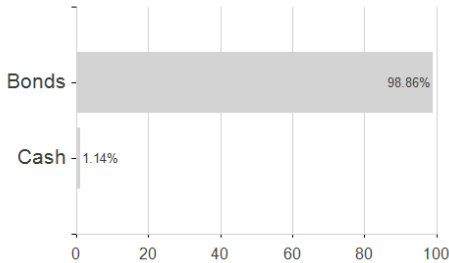
ERSTE RESPONSIBLE BOND EUR R01 (T) / AT0000686084 / 068608 / Erste AM

Investment goal

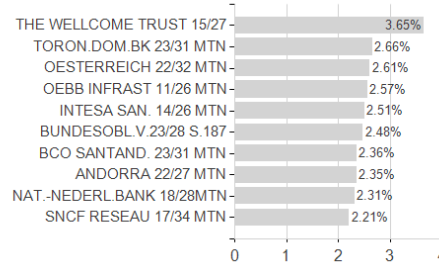
The ERSTE RESPONSIBLE BOND fund is a euro bond fund whose investment universe is defined according to ethically sustainable criteria. The fund invests in government bonds, public sector/supranational issuers, corporate bonds, in bonds of financial service providers, in Pfandbriefe and in special sustainable bond issues.

Assessment Structure

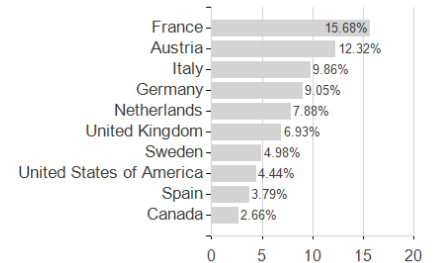
Assets



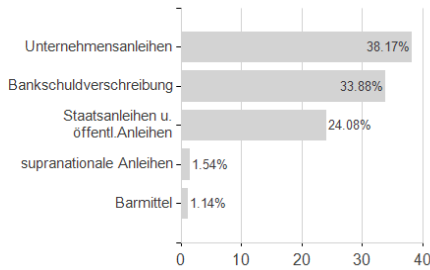
Largest positions



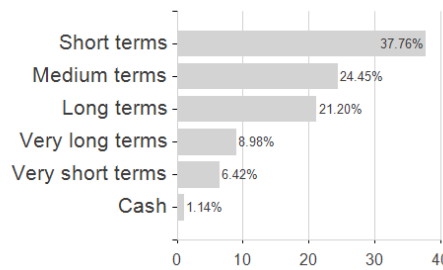
Countries



Issuer



Duration



Currencies

