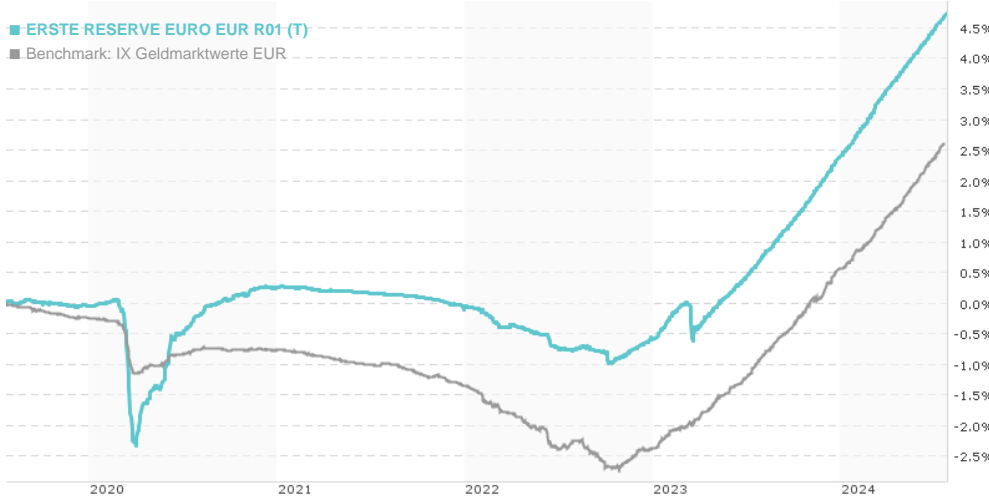


ERSTE RESERVE EURO EUR R01 (T) / AT0000724307 / 072430 / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1324.67 EUR	Europe	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+2.99%
2022	-0.54%
2021	-0.30%
2020	+0.29%
2019	+1.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.75%	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	(07/23/2024) EUR 293.69 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/18/2000	11.12.2015	0.64 EUR	Erste AM	
KESt report funds	Yes	11.12.2014	1.52 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	12.12.2013	1.32 EUR	Austria	
Sustainability type	-	13.12.2012	4.22 EUR	https://www.erste-am.at	
Fund manager	Matthias Hauser, Karl Just	13.12.2011	3.81 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+2.03%	+2.27%	+4.03%	+5.51%	+4.55%	+4.75%	+43.46%
Performance p.a.	-	-	-	+4.03%	+2.72%	+1.49%	+0.93%	+1.54%
Sharpe ratio	1.63	3.05	2.97	2.15	-2.70	-6.71	-6.13	-5.12
Volatility	0.10%	0.14%	0.14%	0.16%	0.36%	0.33%	0.45%	0.42%
Worst month	-	0.26%	0.26%	0.26%	-0.36%	-0.36%	-2.31%	-2.31%
Best month	-	0.39%	0.39%	0.39%	0.39%	0.39%	0.93%	0.93%
Maximum loss	0.00%	-0.01%	-0.01%	-0.01%	-0.63%	-1.13%	-2.38%	-

Distribution permission

Austria, Germany

<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](#)

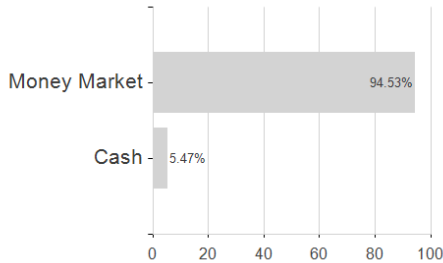
**ERSTE RESERVE EURO EUR R01 (T) / AT0000724307 / 072430 / Erste AM**

**Investment goal**

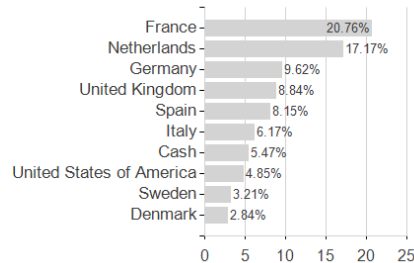
The ESPA CASH EURO fund invests in money market investments, bonds with variable coupons, and bonds with a remaining residual maturity of less than one year. It offers investors a very low-risk investment with an interest rate that only large investors can achieve in the money market. The credit rating of the bonds is in the very good to good range.

**Assessment Structure**

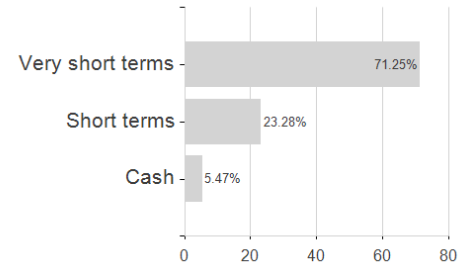
**Assets**



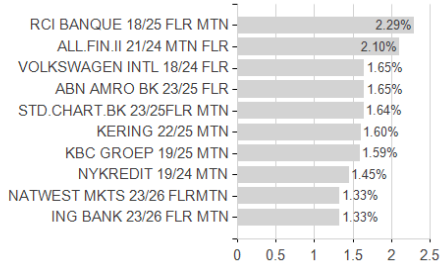
**Countries**



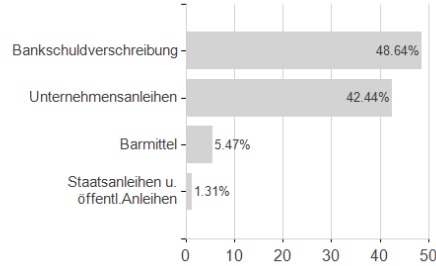
**Duration**



**Largest positions**



**Issuer**



**Currencies**

