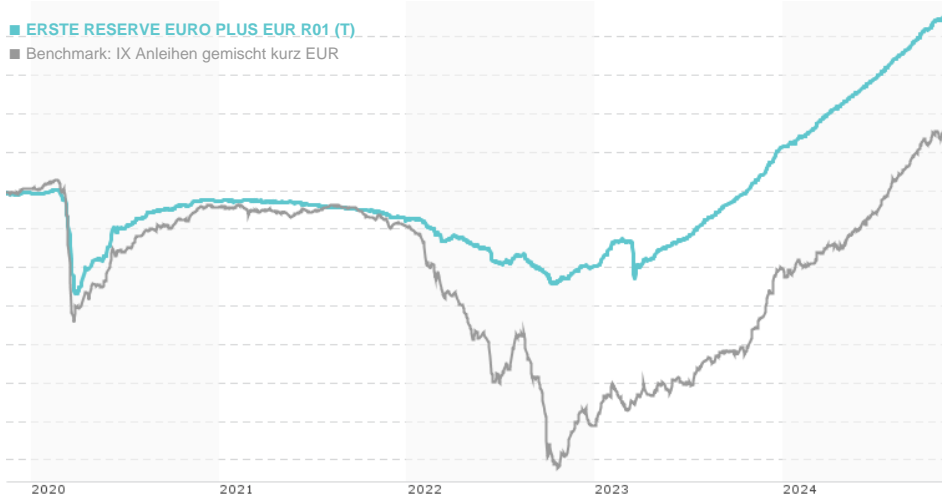


ERSTE RESERVE EURO PLUS EUR R01 (T) / AT0000812979 / 081297 / Erste AM

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
112.65 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

2023	+3.14%
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	(11/13/2024) EUR 226.52 mill.	Dividends		Investment company	
Launch date	11/4/1998	13.12.2017	0.15 EUR	Erste AM	
KESt report funds	Yes	11.12.2015	0.19 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.10.	11.12.2014	0.35 EUR	Austria	
Sustainability type	-	12.12.2013	0.37 EUR	https://www.erste-am.at	
Fund manager	Matthias Hauser, Karl Just	13.12.2012	0.44 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+2.08%	+3.41%	+4.30%	+6.95%	+5.18%	+4.61%	+67.40%
Performance p.a.	-	-	-	+4.28%	+3.42%	+1.70%	+0.90%	+2.00%
Sharpe ratio	2.99	4.86	3.38	4.38	0.68	-2.45	-3.55	-1.63
Volatility	0.31%	0.23%	0.27%	0.29%	0.56%	0.55%	0.60%	0.64%
Worst month	-	0.14%	0.14%	0.14%	-0.66%	-0.66%	-2.57%	-2.57%
Best month	-	0.43%	0.56%	0.56%	0.56%	0.56%	0.89%	1.00%
Maximum loss	-0.04%	-0.04%	-0.07%	-0.07%	-1.04%	-1.86%	-2.71%	-

Distribution permission

Austria, Germany, 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](#)

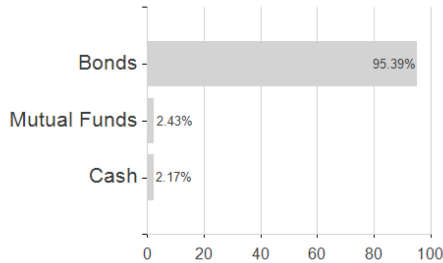
ERSTE RESERVE EURO PLUS EUR R01 (T) / AT0000812979 / 081297 / Erste AM

Investment goal

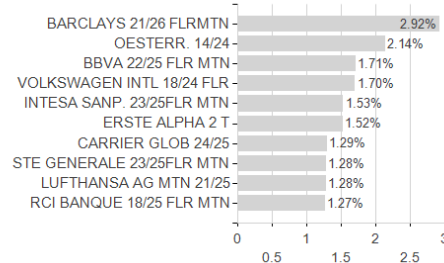
The ESPA CASH EURO-PLUS fund is a near-money-market fund with the investment objective to achieve returns from time deposits and euro bonds with short maturities. It invests in euro-denominated instruments such as money market securities, money- and capital market floaters, and bonds with short residual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

Assessment Structure

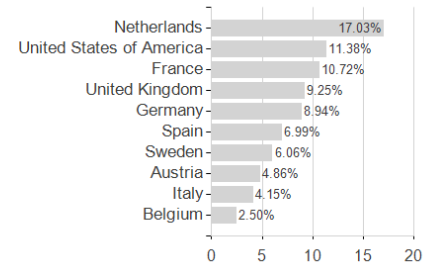
Assets



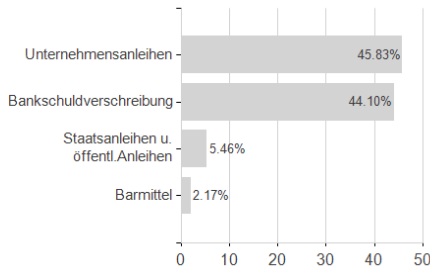
Largest positions



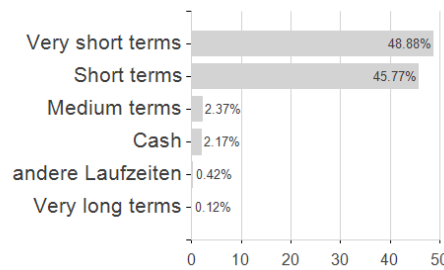
Countries



Issuer



Duration



Currencies

