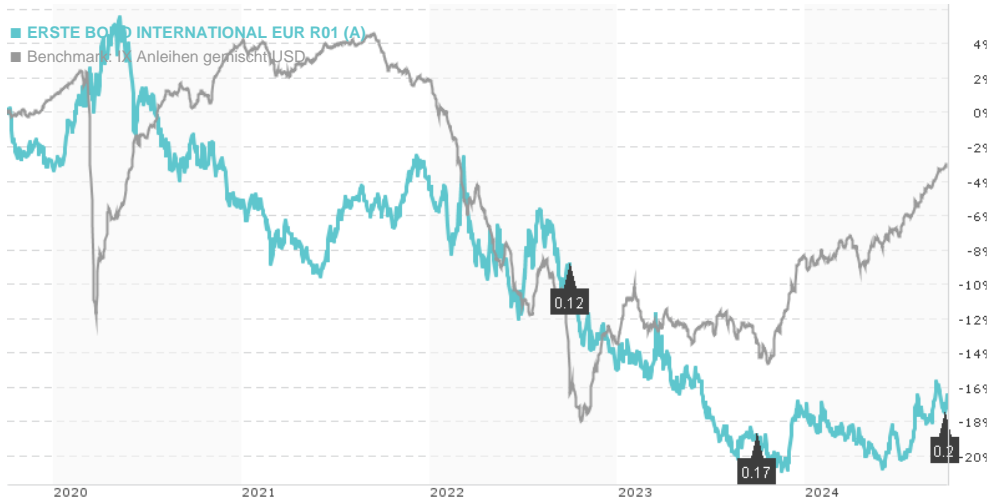


ERSTE BOND INTERNATIONAL EUR R01 (A) / AT0000858048 / 085804 / Erste AM

|                              |           |              |                 |                   |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 10/03/2024 <sup>1</sup> | Region    | Branch       | Type of yield   | Type              |
| 9.56 EUR                     | Worldwide | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

|   |   |   |   |   |   |   |                  |    |
|---|---|---|---|---|---|---|------------------|----|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |    |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> | 58 |

Yearly Performance

|      |         |
|------|---------|
| 2023 | -3.03%  |
| 2022 | -11.01% |
| 2021 | +1.15%  |
| 2020 | -2.48%  |
| 2019 | +8.18%  |

| Master data         |                               | Conditions             |          | Other figures              |       |
|---------------------|-------------------------------|------------------------|----------|----------------------------|-------|
| Fund type           | Fund of funds                 | Issue surcharge        | 3.50%    | Minimum investment         | UNT 0 |
| Category            | Bonds                         | Planned administr. fee | 0.00%    | Savings plan               | -     |
| 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 18.96 mill.  | Dividends              |          | Investment company         |       |
| Launch date         | 12/16/1969                    | 27.09.2024             | 0.20 EUR | Erste AM                   |       |
| KESt report funds   | Yes                           | 28.09.2023             | 0.17 EUR | Am Belvedere 1, 1100, Wien |       |
| Business year start | 01.08.                        | 29.09.2022             | 0.12 EUR | Austria                    |       |
| Sustainability type | -                             | 29.09.2021             | 0.12 EUR | https://www.erste-am.at    |       |
| Fund manager        | Anton Hauser, Peter Paul Pözl | 29.09.2020             | 0.17 EUR |                            |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance      | +1.58% | +2.22% | +1.05% | +2.76% | -6.88%  | -12.19% | -16.63% | +1240.91%   |
| Performance p.a. | -      | -      | -      | +2.75% | -3.50%  | -4.24%  | -3.57%  | +4.85%      |
| Sharpe ratio     | 2.76   | 0.21   | -0.32  | -0.08  | -0.98   | -0.96   | -0.94   | 0.32        |
| Volatility       | 6.43%  | 5.71%  | 5.75%  | 6.00%  | 6.88%   | 7.83%   | 7.28%   | 5.01%       |
| Worst month      | -      | -1.88% | -1.88% | -1.88% | -2.58%  | -2.89%  | -3.81%  | -4.34%      |
| Best month       | -      | 1.83%  | 2.99%  | 2.99%  | 2.99%   | 5.77%   | 5.77%   | 9.37%       |
| Maximum loss     | -2.22% | -2.82% | -4.62% | -4.72% | -11.90% | -18.88% | -25.02% | -           |

Distribution permission

Austria, Czech Republic

<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](#)

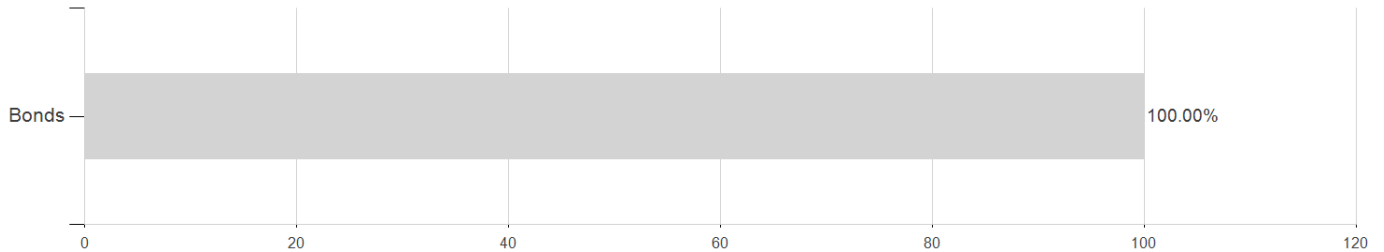
**ERSTE BOND INTERNATIONAL EUR R01 (A) / AT0000858048 / 085804 / Erste AM**

**Investment goal**

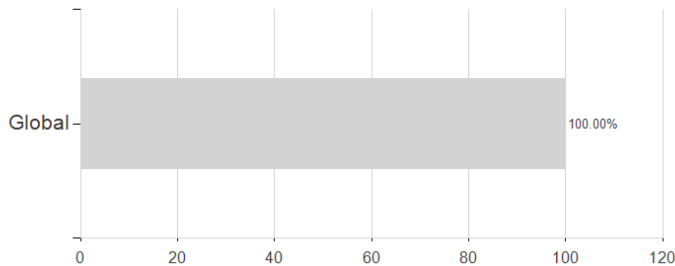
The ESPA BOND INTERNATIONAL fund invests in global bond markets. It takes into account the need for broad risk diversification. The fund places great importance on a good credit rating. The core portfolio, which is made up of international government bonds, may be supplemented with mortgage bonds and corporate bonds. The investment objective of the fund is to achieve high regular income from international bonds. The unhedged foreign currency exposure of the fund can fluctuate between 50% and 100%.

**Assessment Structure**

**Assets**



**Countries**



**Currencies**

