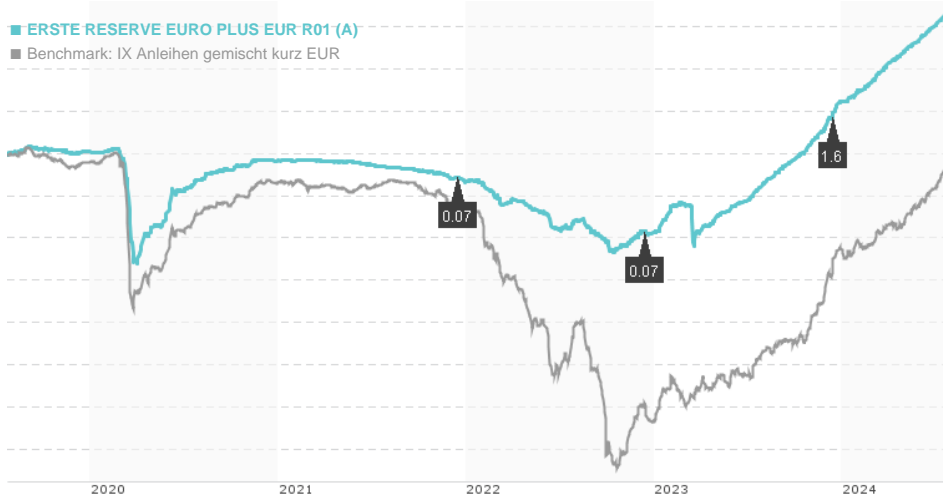


ERSTE RESERVE EURO PLUS EUR R01 (A) / AT0000858105 / 085810 / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
71.29 EUR	Europe	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>
							79

Yearly Performance

2023	+3.15%
2022	-1.22%
2021	-0.48%
2020	-0.21%
2019	+1.54%

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	(07/23/2024) EUR 233.94 mill.	Dividends		Investment company	
Launch date	4/30/1979	13.12.2023	1.60 EUR	Erste AM	
KESt report funds	Yes	13.12.2022	0.07 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.10.	13.12.2021	0.07 EUR	Austria	
Sustainability type	-	11.12.2020	0.10 EUR	https://www.erste-am.at	
Fund manager	Matthias Hauser, Karl Just	12.12.2019	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.89%	+2.03%	+4.14%	+5.05%	+3.61%	+3.34%	+530.05%
Performance p.a.	-	-	-	+4.14%	+2.50%	+1.19%	+0.66%	+4.15%
Sharpe ratio	0.40	0.45	-0.05	1.59	-1.97	-4.59	-5.01	0.78
Volatility	0.21%	0.27%	0.27%	0.28%	0.61%	0.55%	0.61%	0.58%
Worst month	-	0.21%	0.21%	0.21%	-0.66%	-0.66%	-2.58%	-2.58%
Best month	-	0.40%	0.57%	0.57%	0.57%	0.57%	0.88%	1.10%
Maximum loss	0.00%	-0.06%	-0.06%	-0.06%	-1.05%	-2.03%	-2.78%	-

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](#)

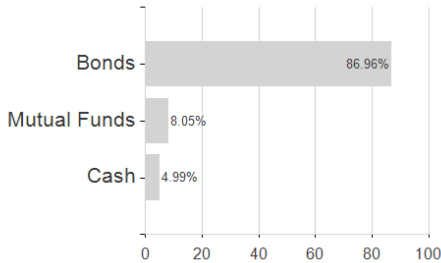
**ERSTE RESERVE EURO PLUS EUR R01 (A) / AT0000858105 / 085810 / Erste AM**

**Investment goal**

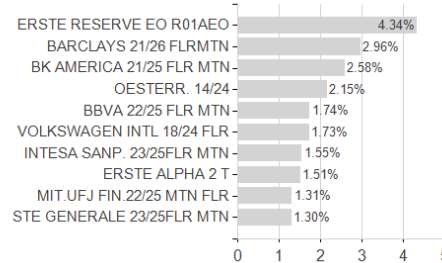
The ESPA CASH EURO-PLUS fund is a near-money-market fund with the investment objective to achieve returns from time deposits and euro bonds with short maturities. It invests in euro-denominated instruments such as money market securities, money- and capital market floaters, and bonds with short residual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

**Assessment Structure**

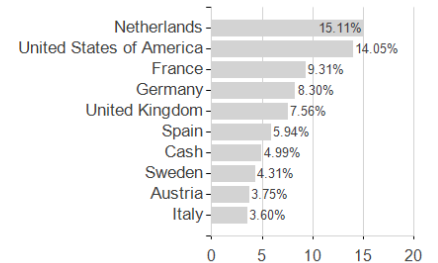
**Assets**



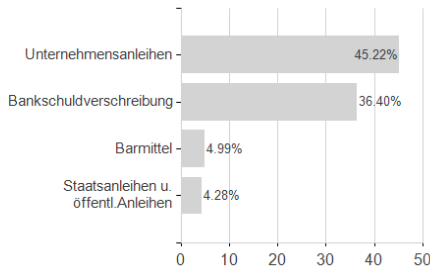
**Largest positions**



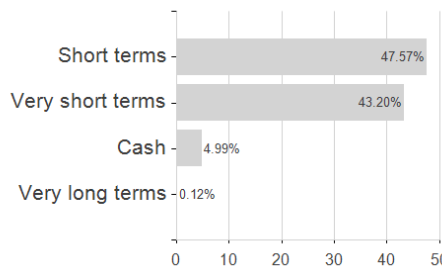
**Countries**



**Issuer**



**Duration**



**Currencies**

