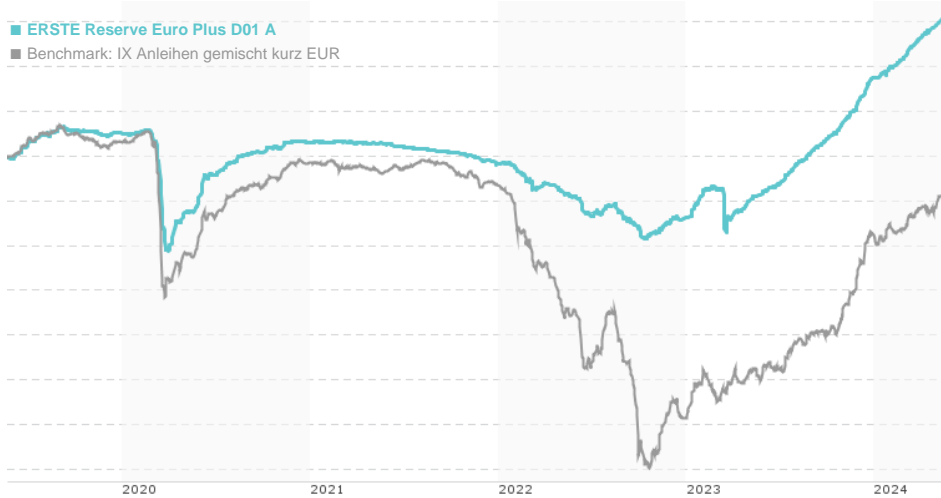


## ERSTE Reserve Euro Plus D01 A / AT0000A1YEW4 / 0A1YEW / Erste AM

| Last 05/23/2024 <sup>1</sup> | Region | Branch       | Type of yield   | Type              |
|------------------------------|--------|--------------|-----------------|-------------------|
| 102.76 EUR                   | Europe | Bonds: Mixed | paying dividend | Fixed-Income Fund |

■ ERSTE Reserve Euro Plus D01 A  
■ Benchmark: IX Anleihen gemischt kurz EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 78

## Yearly Performance

|      |        |
|------|--------|
| 2023 | +3.16% |
| 2022 | -1.22% |
| 2021 | -0.46% |
| 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       | -     |
| 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        | (05/23/2024) EUR 239.06 mill. | Dividends   |       | Investment company |       |
| Launch date         | 12/22/2017                    | Erste AM  |       |                    |       |
| KESr report funds   | Yes                           | Am Belvedere 1, 1100, Wien                                    |       |                    |       |
| Business year start | 01.10.                        | Austria   |       |                    |       |
| Sustainability type | -                             | <a href="https://www.erste-am.at">https://www.erste-am.at</a> |       |                    |       |
| Fund manager        | Matthias Hauser, Karl Just    |   |       |                    |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y     | 5Y     | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance      | +0.29% | +2.12% | +1.39% | +4.06% | +4.08% | +2.86% | +3.17% | +2.77%      |
| Performance p.a. | -      | -      | -      | +4.05% | +2.02% | +0.95% | +0.63% | +0.43%      |
| Sharpe ratio     | -1.02  | 1.57   | -0.72  | 0.79   | -2.90  | -5.33  | -5.30  | -5.24       |
| Volatility       | 0.20%  | 0.31%  | 0.29%  | 0.30%  | 0.62%  | 0.54%  | 0.60%  | 0.65%       |
| Worst month      | -      | 0.21%  | 0.21%  | 0.16%  | -0.66% | -0.66% | -2.57% | -2.57%      |
| Best month       | -      | 0.58%  | 0.58%  | 0.58%  | 0.58%  | 0.58%  | 0.88%  | 0.88%       |
| Maximum loss     | -0.01% | -0.07% | -0.07% | -0.07% | -1.04% | -2.12% | -2.76% | -           |

## 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](#)

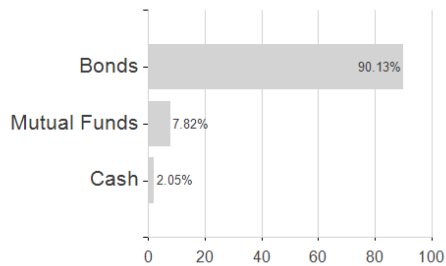
## ERSTE Reserve Euro Plus D01 A / AT0000A1YEW4 / 0A1YEW / Erste AM

### Investment goal

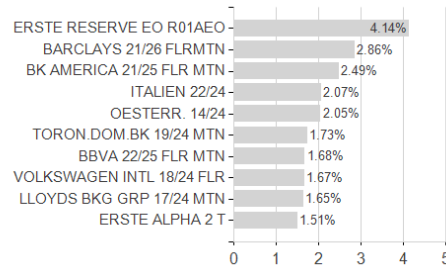
The ESPA CASH EURO-PLUS fund is a near-money-market fund with the investment objective to achieve returns from time deposits and euro bonds with short maturities. It invests in euro-denominated instruments such as money market securities, money- and capital market floaters, and bonds with short residual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

### Assessment Structure

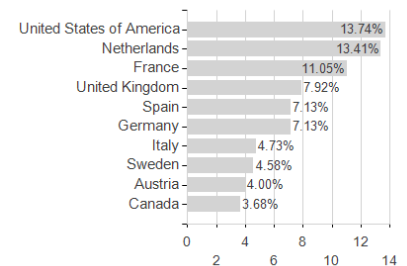
#### Assets



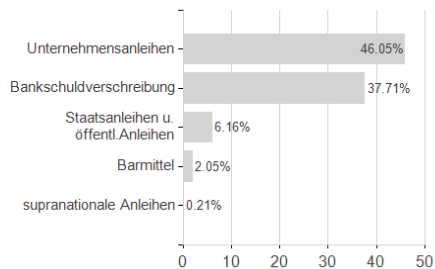
#### Largest positions



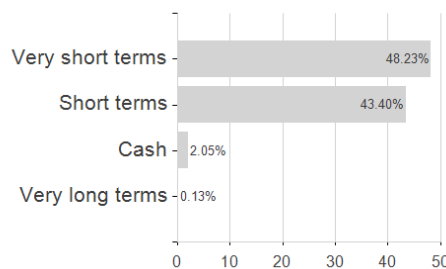
#### Countries



#### Issuer



#### Duration



#### Currencies

