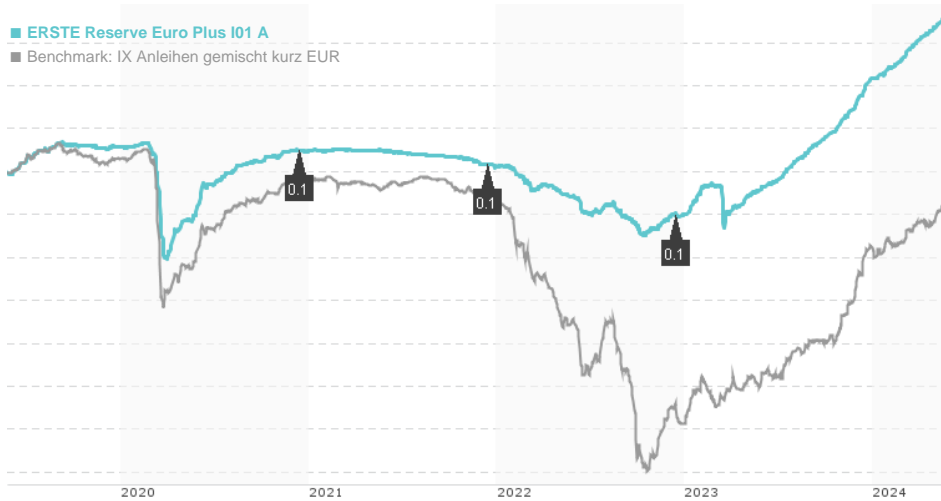


## ERSTE Reserve Euro Plus I01 A / AT0000A1YEV6 / 0A1YEV / Erste AM

| Last 05/24/2024 <sup>1</sup> | Region | Branch       | Type of yield   | Type              |
|------------------------------|--------|--------------|-----------------|-------------------|
| 102.68 EUR                   | Europe | Bonds: Mixed | paying dividend | Fixed-Income Fund |

■ ERSTE Reserve Euro Plus I01 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>

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## Yearly Performance

|      |        |
|------|--------|
| 2023 | +3.19% |
| 2022 | -1.12% |
| 2021 | -0.36% |
| 2020 | -0.10% |
| 2019 | +1.66% |

| Master data         |                               | Conditions             |          | Other figures  |                  |
|---------------------|-------------------------------|------------------------|----------|--|------------------|
| Fund type           | Single fund                   | Issue surcharge        | 0.75%    | Minimum investment   | EUR 1,000,000.00 |
| 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        | (05/24/2024) EUR 235.96 mill. | Dividends              |          | Investment company   |                  |
| Launch date         | 12/22/2017                    | 13.12.2022             | 0.10 EUR | Erste AM<br>Am Belvedere 1, 1100, Wien<br>Austria<br><a href="https://www.erste-am.at">https://www.erste-am.at</a> |                  |
| KESr report funds   | Yes                           | 13.12.2021             | 0.10 EUR |  |                  |
| Business year start | 01.10.                        | 11.12.2020             | 0.10 EUR |  |                  |
| Sustainability type | -                             | 12.12.2019             | 0.15 EUR |  |                  |
| Fund manager        | Matthias Hauser, Karl Just    | 13.12.2018             | 0.15 EUR |  |                  |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y     | 5Y     | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance      | +0.27% | +2.10% | +1.38% | +4.04% | +4.19% | +3.05% | +3.61% | +3.31%      |
| Performance p.a. | -      | -      | -      | +4.03% | +2.07% | +1.01% | +0.71% | +0.51%      |
| Sharpe ratio     | -2.08  | 1.45   | -0.87  | 0.75   | -2.81  | -5.22  | -5.14  | -5.09       |
| Volatility       | 0.21%  | 0.31%  | 0.29%  | 0.30%  | 0.62%  | 0.54%  | 0.60%  | 0.65%       |
| Worst month      | -      | 0.21%  | 0.21%  | 0.17%  | -0.64% | -0.64% | -2.57% | -2.57%      |
| Best month       | -      | 0.58%  | 0.58%  | 0.58%  | 0.58%  | 0.58%  | 0.89%  | 0.89%       |
| Maximum loss     | -0.01% | -0.07% | -0.07% | -0.07% | -1.04% | -1.98% | -2.71% | -           |

## 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](#)

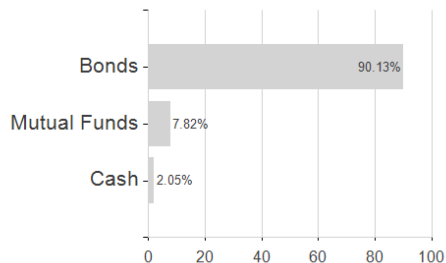
## ERSTE Reserve Euro Plus I01 A / AT0000A1YEV6 / 0A1YEV / Erste AM

### Investment goal

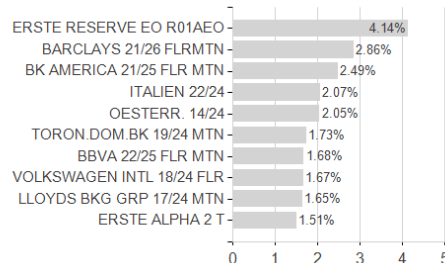
The ESPA CASH EURO-PLUS fund is a near-money-market fund with the investment objective to achieve returns from time deposits and euro bonds with short maturities. It invests in euro-denominated instruments such as money market securities, money- and capital market floaters, and bonds with short residual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

### Assessment Structure

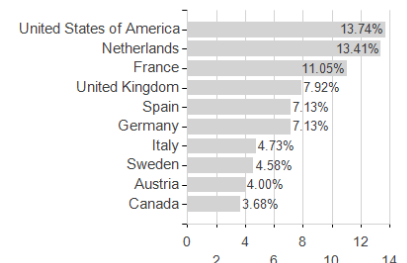
#### Assets



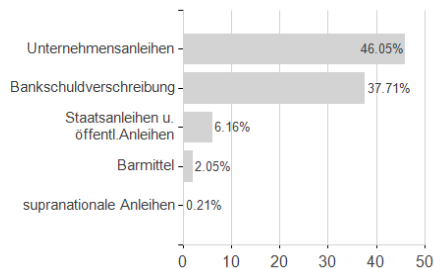
#### Largest positions



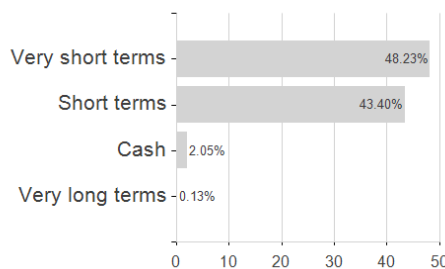
#### Countries



#### Issuer



#### Duration



#### Currencies

