

ERSTE RESERVE EURO PLUS CZK R01 (VTA) / AT0000639448 / 063944 / Erste AM

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
2973.28 CZK	Europe	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+5.30%
2022	-4.20%
2021	-5.51%
2020	+2.79%
2019	+0.47%

Master data	Conditions	Other figures
Fund type	Single fund	Issue surcharge
Category	Bonds	Planned administr. fee
Sub category	Bonds: Mixed	Deposit fees
Fund domicile	Austria	Redemption charge
Tranch volume	-	Ongoing charges
Total volume	(05/17/2024) EUR 239.86 mill.	
Launch date	6/23/2003	
KEST report funds	Yes	
Business year start	01.10.	
Sustainability type	-	
Fund manager	Matthias Hauser, Karl Just	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.90%	+3.15%	+1.30%	+8.54%	+3.86%	-0.33%	-0.91%	+6.61%
Performance p.a.	-	-	-	+8.51%	+1.91%	-0.11%	-0.18%	+0.31%
Sharpe ratio	-7.96	0.66	-0.07	1.14	-0.49	-0.84	-0.77	-0.63
Volatility	3.09%	3.98%	3.86%	4.16%	3.88%	4.69%	5.20%	5.54%
Worst month	-	-1.51%	-1.51%	-1.51%	-1.51%	-2.64%	-4.24%	-4.55%
Best month	-	2.59%	2.59%	2.59%	2.59%	2.59%	5.43%	6.59%
Maximum loss	-1.98%	-2.47%	-2.47%	-2.47%	-6.30%	-11.40%	-16.24%	-

Distribution permission

Austria, Germany

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](#)

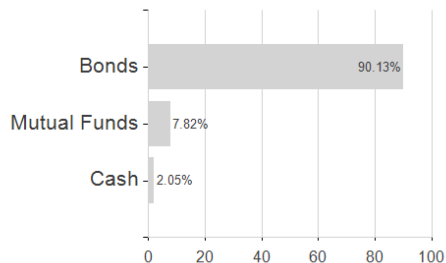
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Investment goal

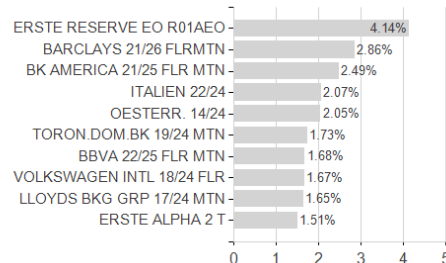
The ESPA CASH EURO-PLUS fund is a near-money-market fund with the investment objective to achieve returns from time deposits and euro bonds with short maturities. It invests in euro-denominated instruments such as money market securities, money- and capital market floaters, and bonds with short residual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

Assessment Structure

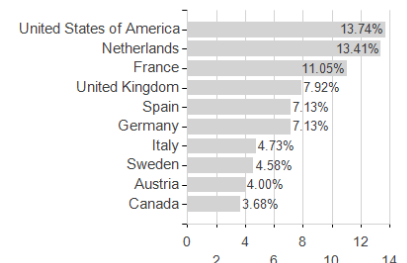
Assets



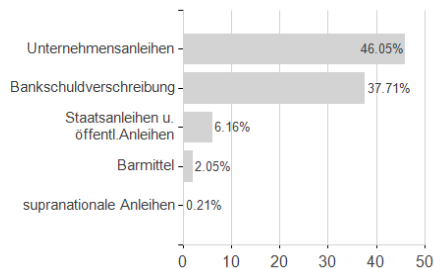
Largest positions



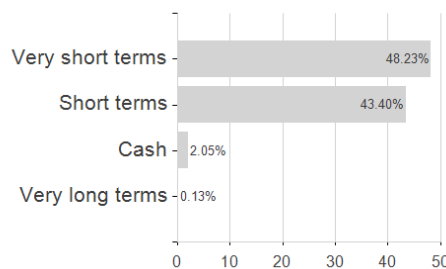
Countries



Issuer



Duration



Currencies

