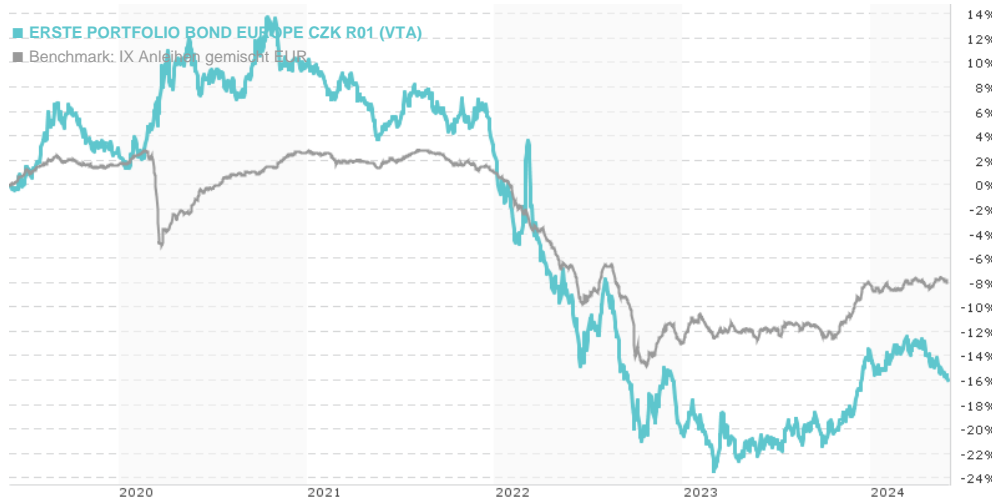


ERSTE PORTFOLIO BOND EUROPE CZK R01 (VTA) / AT0000639455 / 063945 / Erste AM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
2667.79 CZK	Europe	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+8.25%
2022	-22.05%
2021	-6.77%
2020	+6.67%
2019	+7.14%

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	(05/31/2024) EUR 101.76 mill.	Dividends		Investment company	
Launch date	5/18/1987	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Wolfgang Zemanek, Anton Hauser				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.98%	+2.72%	-2.77%	+6.56%	-7.11%	-19.95%	-15.74%	+13.62%
Performance p.a.	-	-	-	+6.54%	-3.62%	-7.14%	-3.36%	+0.61%
Sharpe ratio	-4.56	0.26	-1.67	0.40	-0.83	-1.23	-0.89	-0.44
Volatility	5.44%	6.53%	6.22%	6.87%	8.94%	8.90%	8.09%	7.22%
Worst month	-	-1.98%	-1.98%	-1.98%	-5.90%	-5.90%	-5.90%	-5.90%
Best month	-	5.64%	5.64%	5.64%	5.64%	5.64%	5.64%	6.63%
Maximum loss	-2.11%	-4.10%	-4.10%	-4.10%	-17.10%	-29.28%	-32.67%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/02/2024

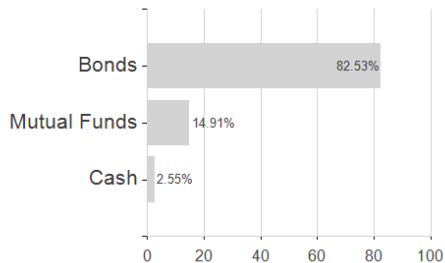
ERSTE PORTFOLIO BOND EUROPE CZK R01 (VTA) / AT0000639455 / 063945 / Erste AM

Investment goal

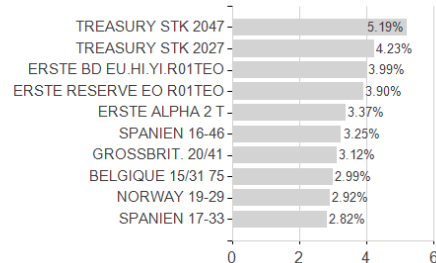
The investment objective of the ESPA PORTFOLIO BOND fund is to achieve regular income from a portfolio of euro bonds mixed with foreign currency bonds. The fund invests minimum two thirds of its portfolio in euro bonds with high credit ratings on average. The share of foreign currency bonds is limited to a maximum of 30% of the fund's assets. In addition to government bonds, the fund also acquires top-rated mortgage bonds and corporate bonds. Moreover, a maximum of 10% of the fund's assets may be invested in high-yield and emerging market bonds.

Assessment Structure

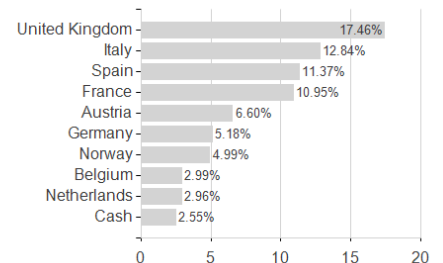
Assets



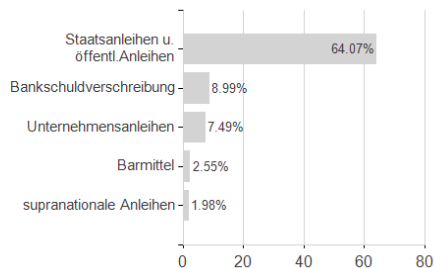
Largest positions



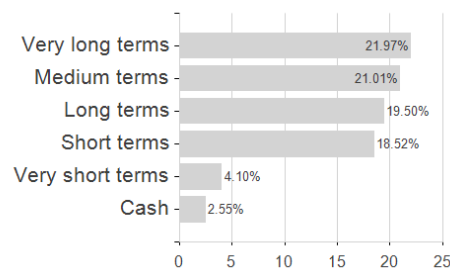
Countries



Issuer



Duration



Currencies

