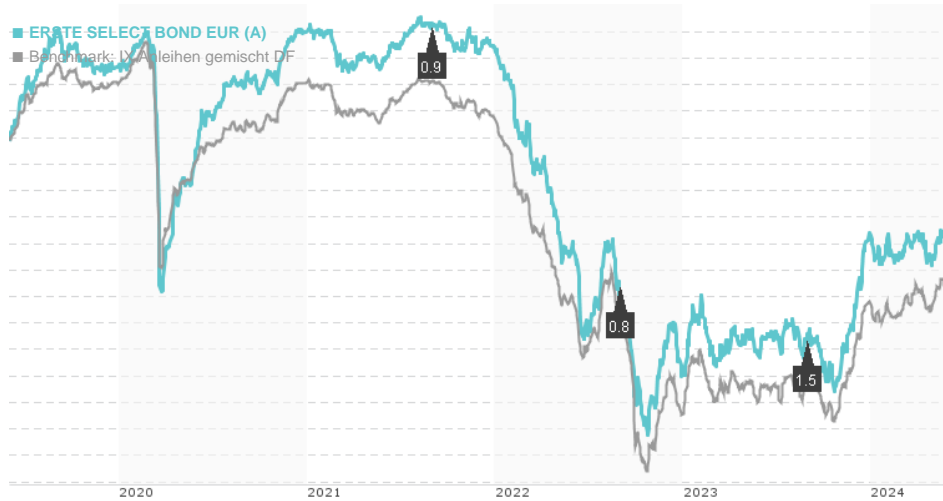


ERSTE SELECT BOND EUR (A) / AT0000660592 / 066059 / Erste AM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
98.46 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+5.97%
2022	-12.02%
2021	-0.53%
2020	+1.30%
2019	+5.74%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	2.50%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
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 185.68 mill.	Dividends		Investment company	
Launch date	10/28/2002	30.08.2023	1.50 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESr report funds	Yes	30.08.2022	0.80 EUR		
Business year start	01.06.	30.08.2021	0.90 EUR		
Sustainability type	-	28.08.2020	1.00 EUR		
Fund manager	Gerhard Beulig, Philip Schifferegger	29.08.2019	1.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+2.95%	-0.42%	+4.58%	-0.06%	-6.70%	-3.82%	+72.78%
Performance p.a.	-	-	-	+4.57%	-0.03%	-2.28%	-0.77%	+2.56%
Sharpe ratio	1.76	0.69	-1.68	0.24	-0.97	-1.72	-1.32	-0.46
Volatility	2.60%	3.21%	2.88%	3.31%	3.93%	3.53%	3.47%	2.69%
Worst month	-	-0.92%	-0.92%	-1.21%	-3.86%	-3.86%	-7.57%	-7.93%
Best month	-	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%
Maximum loss	-0.49%	-1.33%	-1.33%	-2.90%	-7.69%	-15.05%	-15.05%	-

Distribution permission

Austria

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](#)

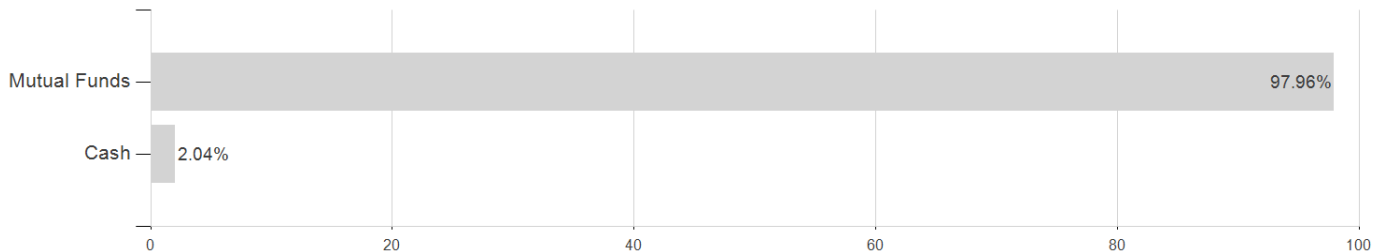
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Investment goal

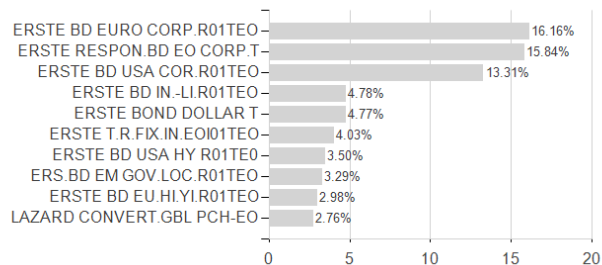
The ESPA SELECT BOND fund invests flexibly in a variety of bond segments: national and international government bonds, corporate bonds (investment grade and high yield), emerging market bonds in hard and local currency, convergence bonds to the Eurozone or the European Union, and international mortgage and convertible bonds. The mixture of various asset classes means the portfolio's return is significantly higher than the return of a conventional investment in euro government bonds. At the same time, potential risks are diversified. The share of high-yield bonds, currency risks and other investments without an investment grade credit rating may only account for up to 10% of the fund's assets in total.

Assessment Structure

Assets



Largest positions



Countries

