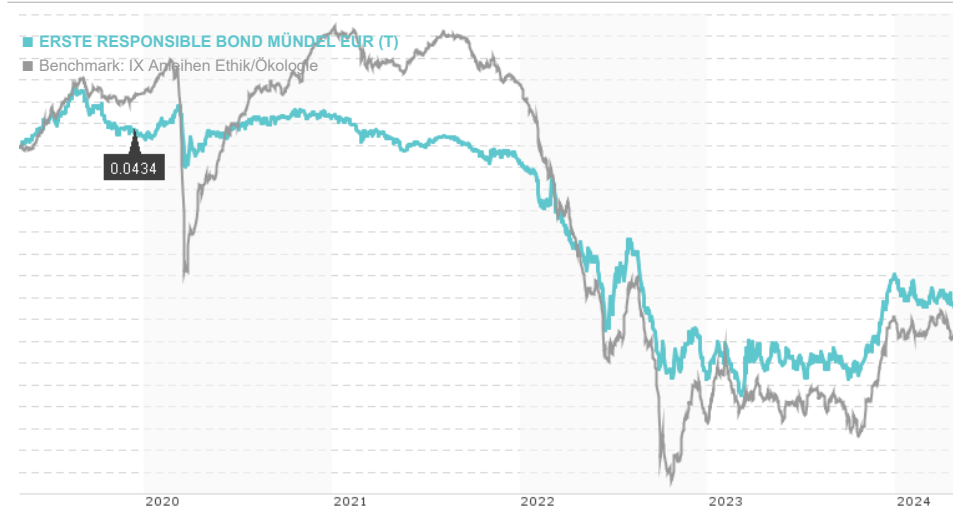


ERSTE RESPONSIBLE BOND MÜNDEL EUR (T) / AT0000812995 / 081299 / Erste AM

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
13.22 EUR	Europe	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

91

Yearly Performance

2023	+5.16%
2022	-9.87%
2021	-2.14%
2020	+0.91%
2019	+1.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Focus Public Sector	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	(05/02/2024) EUR 614.17 mill.	Dividends		Investment company	
Launch date	10/15/1998	12.12.2019	0.04 EUR	Erste AM	
KESr report funds	Yes	13.12.2018	0.12 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.10.	13.12.2017	0.09 EUR	Austria	
Sustainability type	Ethics/ecology	13.12.2016	0.09 EUR	https://www.erste-am.at	
Fund manager	Helwig-Dieter Ziering, Peter Paul Pölzl	11.12.2015	0.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.90%	+2.32%	-1.64%	+2.32%	-2.65%	-7.68%	-7.47%	+98.91%
Performance p.a.	-	-	-	+2.32%	-1.33%	-2.63%	-1.54%	+2.73%
Sharpe ratio	-4.16	0.27	-2.77	-0.43	-1.17	-1.69	-1.67	-0.31
Volatility	3.42%	3.33%	3.14%	3.47%	4.42%	3.83%	3.21%	3.49%
Worst month	-	-0.75%	-0.75%	-1.24%	-3.29%	-3.29%	-3.29%	-3.79%
Best month	-	2.36%	2.36%	2.36%	3.17%	3.17%	3.17%	5.15%
Maximum loss	-0.97%	-1.78%	-1.49%	-1.85%	-7.46%	-11.84%	-13.68%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

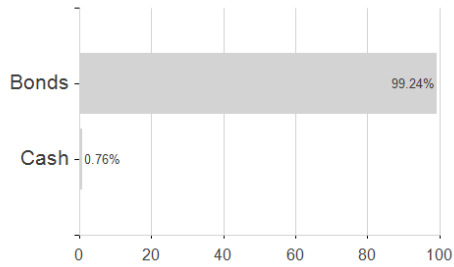
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

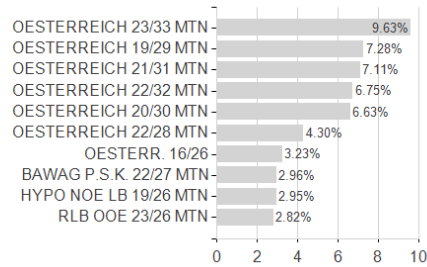
ERSTE RESPONSIBLE BOND MÜNDEL EUR (T) / AT0000812995 / 081299 / Erste AM

Assessment Structure

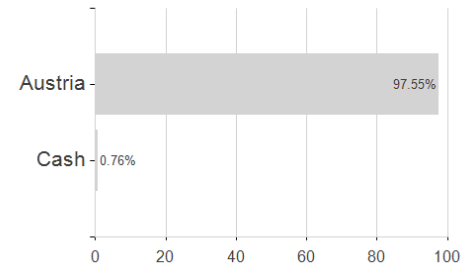
Assets



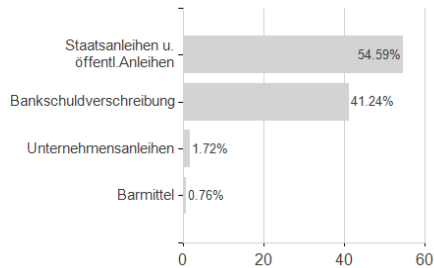
Largest positions



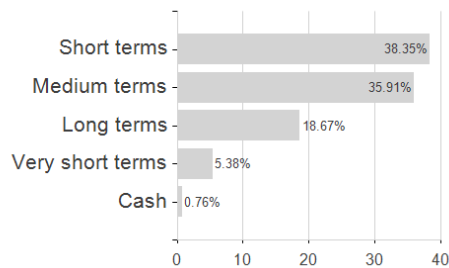
Countries



Issuer



Duration



Currencies

