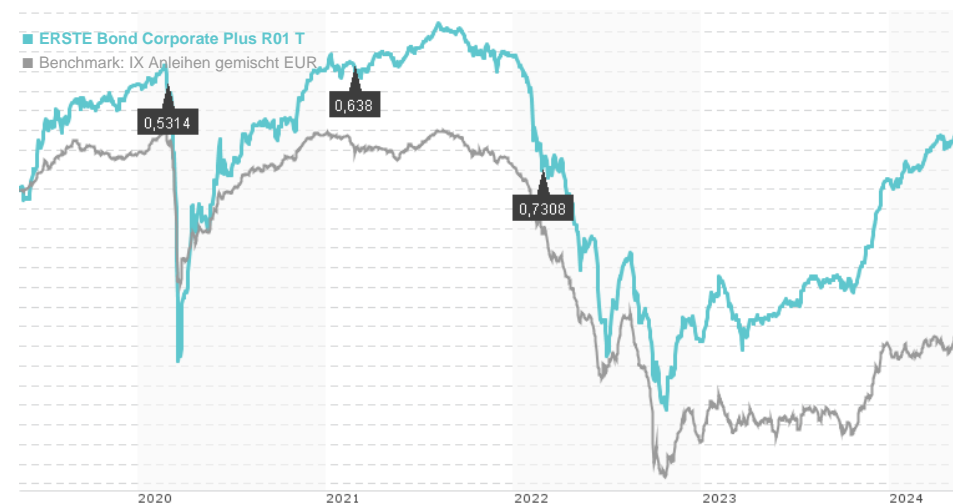


## ERSTE Bond Corporate Plus R01 T / AT0000A1PKM0 / 0A1PKM / Erste AM

Last 05/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.19 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup> 71

### Yearly Performance

2023	+8.85%
2022	-13.49%
2021	+0.58%
2020	+0.78%
2019	+11.13%

Master data		Conditions		Other figures	
Fund type	Single fund	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	(10/30/2020) EUR 155.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 296.81 mill.	Dividends		Investment company	
Launch date	12/12/2016	25.02.2022	0.73 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>	
KESr report funds	Yes	25.02.2021	0.64 EUR		
Business year start	01.12.	27.02.2020	0.53 EUR		
Sustainability type	-	27.02.2019	0.72 EUR		
Fund manager	Roman Swaton	27.02.2018	0.74 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+6.44%	+2.39%	+9.98%	+6.10%	-3.29%	+3.03%	+12.60%
Performance p.a.	-	-	-	+9.95%	+3.01%	-1.11%	+0.60%	+1.61%
Sharpe ratio	-0.37	4.75	1.65	3.09	-0.22	-1.39	-0.75	-0.58
Volatility	2.09%	2.02%	1.71%	1.99%	3.65%	3.55%	4.33%	3.82%
Worst month	-	-0.28%	-0.28%	-0.33%	-5.69%	-5.69%	-9.86%	-9.86%
Best month	-	2.90%	2.90%	2.90%	4.00%	4.00%	4.87%	4.87%
Maximum loss	-0.62%	-0.72%	-0.72%	-0.91%	-9.08%	-18.16%	-18.16%	-

### Distribution permission

Austria, Germany

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

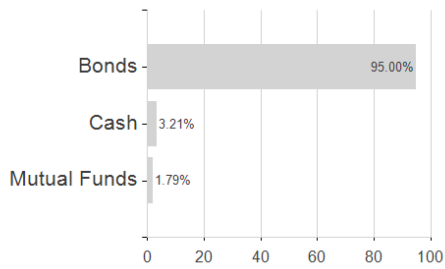
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

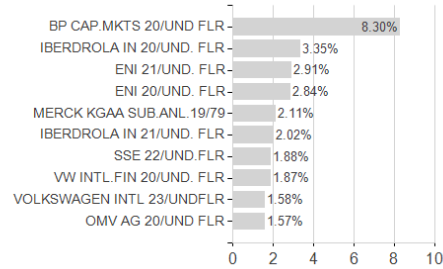
## ERSTE Bond Corporate Plus R01 T / AT0000A1PKM0 / 0A1PKM / Erste AM

### Assessment Structure

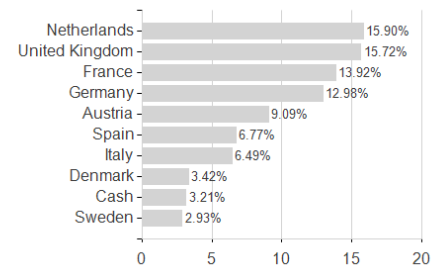
#### Assets



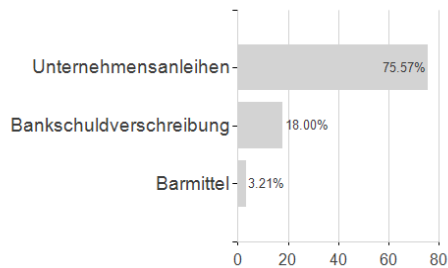
#### Largest positions



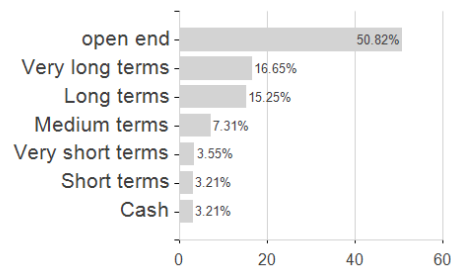
#### Countries



#### Issuer



#### Duration



#### Currencies

