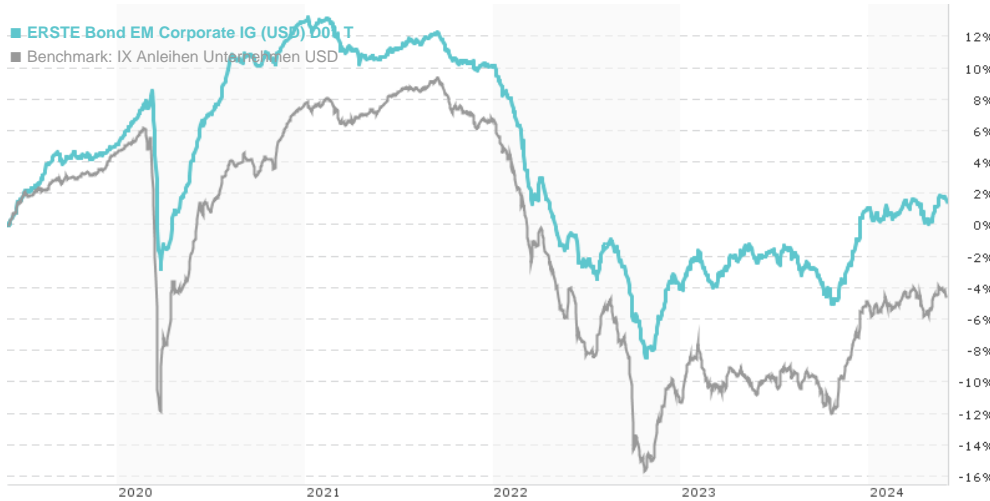


ERSTE Bond EM Corporate IG (USD) D01 T / AT0000A1Y9G3 / 0A1Y9G / Erste AM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
107.61 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 78

Yearly Performance

2023	+5.34%
2022	-12.83%
2021	-2.55%
2020	+7.44%
2019	+11.43%

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	Corporate Bonds	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) USD 46.60 mill.	Dividends		Investment company	
Launch date	10/20/2017	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	Agne Loibl, Thomas Oposich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+3.25%	+0.40%	+3.67%	+1.99%	-8.30%	+1.72%	+7.61%
Performance p.a.	-	-	-	+3.66%	+0.99%	-2.84%	+0.34%	+1.11%
Sharpe ratio	4.87	1.04	-1.17	-0.04	-0.88	-2.20	-1.10	-0.95
Volatility	2.17%	2.73%	2.42%	2.80%	3.19%	3.03%	3.14%	2.83%
Worst month	-	-1.30%	-1.30%	-1.38%	-4.51%	-4.51%	-8.30%	-8.30%
Best month	-	3.26%	2.84%	3.26%	3.26%	3.26%	3.43%	3.43%
Maximum loss	-0.38%	-1.56%	-1.56%	-3.80%	-7.98%	-18.45%	-19.10%	-

Distribution permission

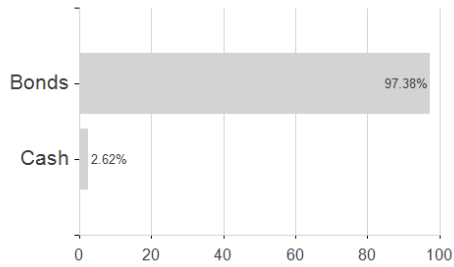
Austria, Germany, Switzerland

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](#)

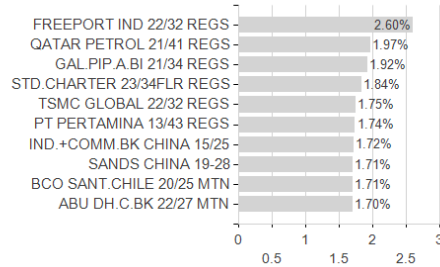
ERSTE Bond EM Corporate IG (USD) D01 T / AT0000A1Y9G3 / 0A1Y9G / Erste AM

Assessment Structure

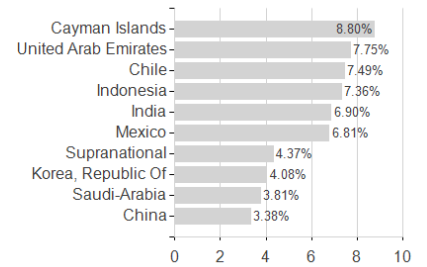
Assets



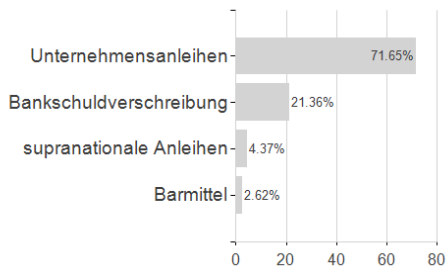
Largest positions



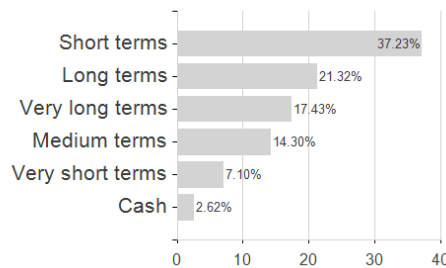
Countries



Issuer



Duration



Currencies

