

baha WebStation

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ERSTE Bond EM Corporate IG (EUR) I01 A / AT0000A1YWM7 / 0A1YWM / Erste AM

Last 05/31/2024 ¹	Region	Br	ranch			Type of yield	Тур	e		
91.68 EUR	Emerging Markets	Co	orporate Bonds			paying dividend	Fixe	d-Incoi	me Fu	nd
ERSTE Bond EM Corporate IG					9% 8%	Risk key figure	S			
Benchmark: IX Anleihen DF	w many				796 696 596	SRI	1 2 3	3 4	5	6 7
mal					496 396	Mountain-View Fu	nds Rating	9²		EDA ³
Anim I am	Man man man				2% 1%					78
and the second sec					0% -1% -2%	Yearly Perform	ance			
·····		X		· · · · · · · · · · · · · · · · · · ·	-3% -4%	2023				+2.69%
		b A			-5% -6%	2022				-14.68%
			Min	man	-7% -8%	2021				-3.42%
			V MARTIN	// ···	-9% LO% L1%	2020				+5.31%
		V			12% 13%	2019				+7.92%
2020	2021	2022	2023	2024 -1	L 4 %					

Master data			Conditions			Other figures		
Fund type	Fund of	f funds	Issue surcharge		3.50%	Minimum investmer	nt EUF	R 1,000,000.00
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) EUR 30.2	3 mill.	Dividends			Investment com	npany	
Launch date	12/*	1/2017						Erste AM
KESt report funds	Yes Am Belvedere 1,					1, 1100, Wien		
Business year start		01.07.						Austria
Sustainability type		-					https://ww	vw.erste-am.at
Fund manager	Agne Loibl, Thomas O	posich						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+0.98%	+2.29	% -0.28%	+1.51%	-2.9	7% -13.57%	-8.03%	-8.32%
Performance p.a.	-			+1.50%	-1.5	0% -4.74%	-1.66%	-1.33%
Sharpe ratio	3.94	0.3	32 -1.90	-0.85	-1	.73 -2.93	-1.79	-1.85
Volatility	2.13%	2.63	% 2.35%	2.69%	3.0	6% 2.92%	3.05%	2.77%
Worst month	-	-1.45	% -1.45%	-1.51%	-4.7	3% -4.73%	-8.53%	-8.53%
Best month	-	2.93	% 2.58%	2.93%	2.9	3% 2.93%	3.23%	3.23%
Maximum loss	-0.43%	-1.69	% -1.69%	-4.17%	-8.7	8% -19.69%	-20.80%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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