

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

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
91.68 EUR	Emerging Markets	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+2.69%
2022	-14.68%
2021	-3.42%
2020	+5.31%
2019	+7.92%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	EUR 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 30.23 mill.	Dividends		Investment company	
Launch date	12/1/2017	Erste AM			
KESr 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	+0.98%	+2.29%	-0.28%	+1.51%	-2.97%	-13.57%	-8.03%	-8.32%
Performance p.a.	-	-	-	+1.50%	-1.50%	-4.74%	-1.66%	-1.33%
Sharpe ratio	3.94	0.32	-1.90	-0.85	-1.73	-2.93	-1.79	-1.85
Volatility	2.13%	2.63%	2.35%	2.69%	3.06%	2.92%	3.05%	2.77%
Worst month	-	-1.45%	-1.45%	-1.51%	-4.73%	-4.73%	-8.53%	-8.53%
Best month	-	2.93%	2.58%	2.93%	2.93%	2.93%	3.23%	3.23%
Maximum loss	-0.43%	-1.69%	-1.69%	-4.17%	-8.78%	-19.69%	-20.80%	-

Distribution permission

Austria, Germany, Switzerland

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

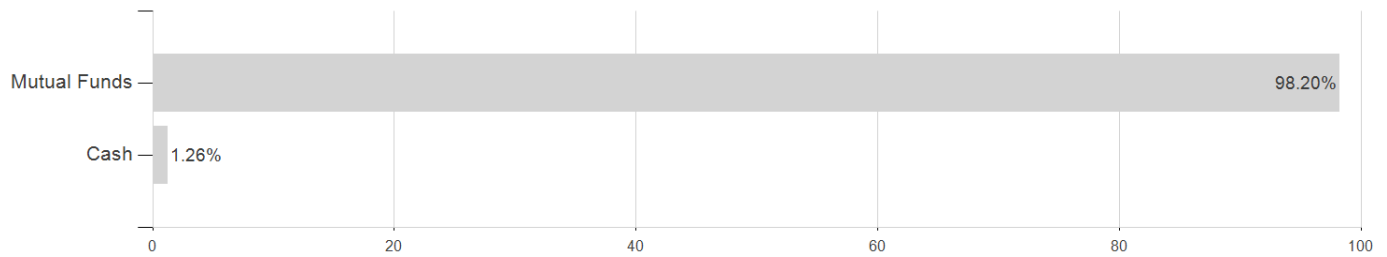
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

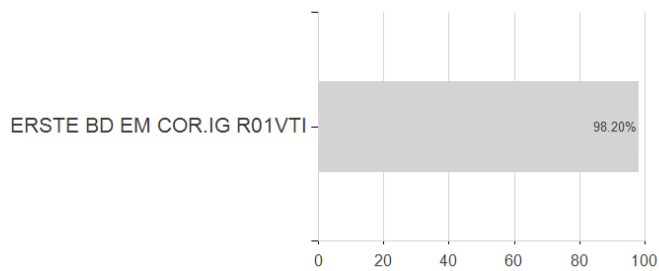
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Assessment Structure

Assets



Largest positions



Countries

