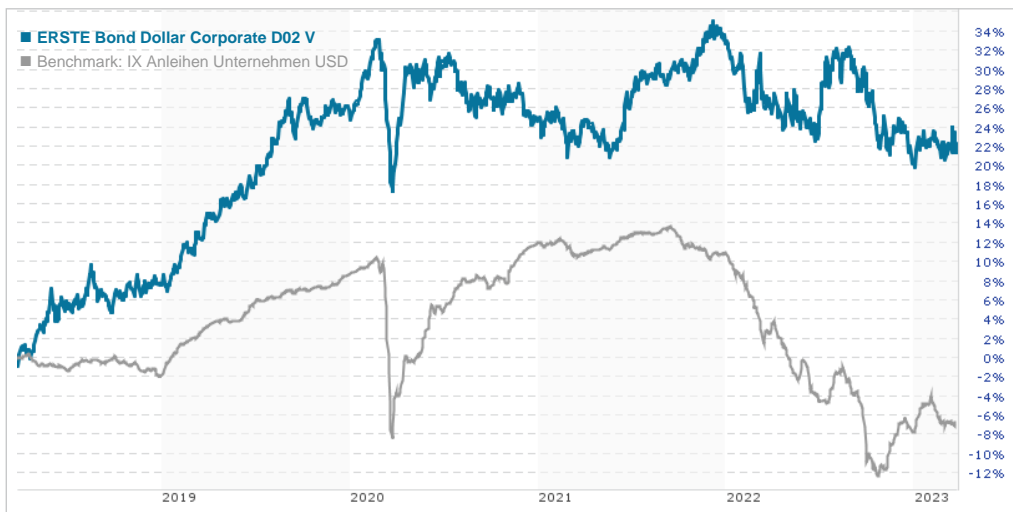


ERSTE Bond Dollar Corporate D02 V / AT000A1YRH7 / 0A1YRH / Erste AM

Last 03/24/2023 ¹ 115.65 EUR	Region Worldwide	Branch Corporate Bonds	Type of yield full reinvestment	Type Fixed-Income Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	71

Yearly Performance

2022	-9.40%
2021	+6.45%
2020	-0.93%
2019	+16.74%
2018	+1.96%

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 (12/31/2021)	0.39%	Redeployment fee	0.00%
Total volume	(03/24/2023) EUR 32,12 Mio.	Dividends		Investment company	
Launch date	12/1/2017			Erste AM	
KEST report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.08.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	Hannes Kusstatscher, Michiel Van der Werf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.86%	-6.76%	+1.04%	-4.34%	-1.67%	+3.52%	+21.51%	+15.65%
Performance p.a.	-	-	-	-4.34%	-0.84%	+1.16%	+3.98%	+2.77%
Sharpe ratio	-1.03	-1.58	0.18	-0.70	-0.41	-0.21	0.12	-0.03
Volatility	13.22%	10.34%	10.07%	10.49%	9.27%	8.94%	8.13%	8.05%
Worst month	-	-3.47%	-2.76%	-3.47%	-3.64%	-7.50%	-7.50%	-7.50%
Best month	-	1.53%	1.53%	5.86%	5.86%	7.27%	7.27%	7.27%
Maximum loss	-2.23%	-7.98%	-2.48%	-9.46%	-11.22%	-11.22%	-11.90%	-
Outperformance	-	-	2.28%	-2.96%	-2.00%	+7.35%	-	-

Distribution permission

Austria, Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

ERSTE Bond Dollar Corporate D02 V / AT0000A1YRH7 / 0A1YRH / Erste AM

Investment goal

The ESPA BOND DOLLAR-CORPORATE fund invests in corporate bonds with excellent to average credit ratings. The bonds in the fund have an investment grade credit rating (Aaa to Baa3). The portfolio is broadly diversified. The bonds are denominated in US dollars and are largely issued by US - but also European and other international - companies.

Assessment Structure

