

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

Last 04/16/2024 ¹	Region	Branch	Type of yield	Type
121.21 EUR	Worldwide	Corporate Bonds	Full reinvestment	Fixed-Income Fund

■ ERSTE Bond Dollar Corporate D02 VTIA
■ Benchmark: IX Anleihen Unternehmen USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+3.93%
2022	-9.40%
2021	+6.45%
2020	-0.93%
2019	+16.74%

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	(04/16/2024) EUR 22.93 mill.	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	+1.06%	+4.04%	+1.89%	+5.71%	+1.64%	+2.30%	+11.22%	+21.21%
Performance p.a.	-	-	-	+5.71%	+0.82%	+0.76%	+2.15%	+3.06%
Sharpe ratio	1.73	0.58	0.46	0.25	-0.34	-0.36	-0.21	-0.11
Volatility	5.93%	7.55%	6.13%	7.15%	9.04%	8.70%	8.26%	7.93%
Worst month	-	-2.16%	-1.08%	-2.16%	-3.47%	-3.64%	-7.50%	-7.50%
Best month	-	2.54%	2.54%	2.54%	5.86%	5.86%	7.27%	7.27%
Maximum loss	-1.31%	-2.77%	-2.25%	-4.41%	-10.85%	-12.59%	-12.59%	-

Distribution permission

Austria, Germany

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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 04/17/2024

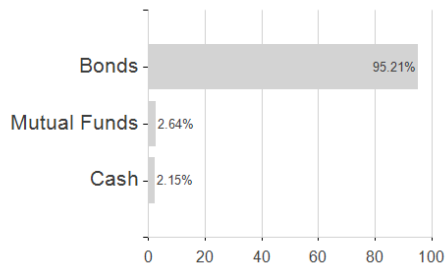
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Investment goal

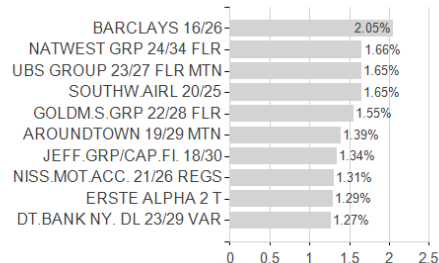
The ESPA BOND DOLLAR-CORPORATE fund invests in corporate bonds with excellent to average credit ratings. The bonds in the fund have an investment grade credit rating (Aaa to Baa3). The portfolio is broadly diversified. The bonds are denominated in US dollars and are largely issued by US - but also European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

Assessment Structure

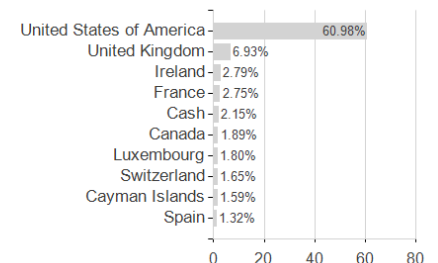
Assets



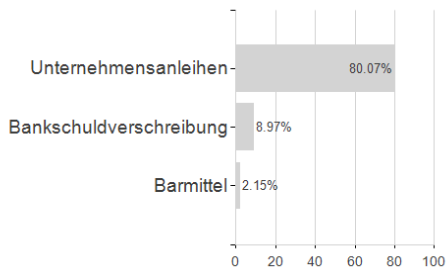
Largest positions



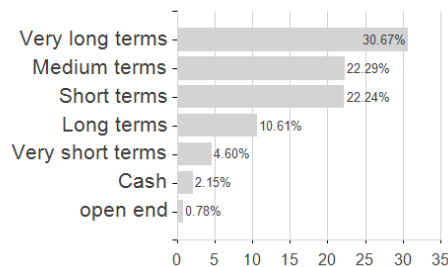
Countries



Issuer



Duration



Currencies

