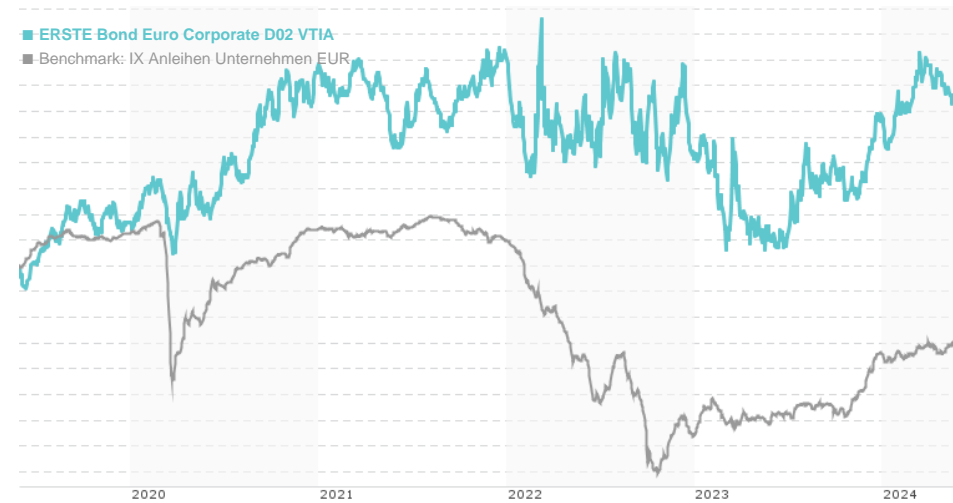


ERSTE Bond Euro Corporate D02 VTIA / AT0000A1YRQ8 / 0A1YRQ / Erste AM

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
37258.19 HUF	Europe	Corporate Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023	+3.24%
2022	-6.95%
2021	+0.58%
2020	+11.96%
2019	+9.05%

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	(05/28/2024) EUR 532.80 mill.	Dividends		Investment company	
Launch date	12/1/2017	Erste AM			
KESr report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.08.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Michiel Van der Werf, Bernd Stampfl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.49%	+5.04%	+0.54%	+10.32%	-0.54%	+2.66%	+12.95%	+19.04%
Performance p.a.	-	-	-	+10.35%	-0.27%	+0.88%	+2.46%	+2.72%
Sharpe ratio	-4.28	1.01	-0.38	0.85	-0.35	-0.26	-0.14	-0.13
Volatility	4.91%	6.56%	6.43%	7.70%	11.58%	11.26%	9.56%	8.66%
Worst month	-	-1.43%	-1.43%	-1.95%	-4.23%	-4.23%	-4.23%	-4.23%
Best month	-	4.23%	4.23%	4.81%	7.40%	7.40%	7.40%	7.40%
Maximum loss	-1.66%	-3.69%	-3.69%	-3.95%	-13.17%	-15.02%	-15.02%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Created: 05/29/2024

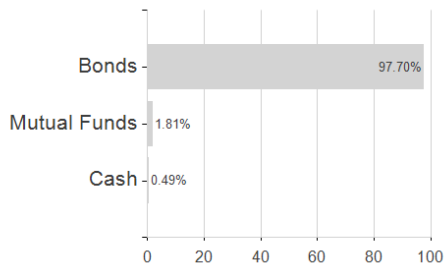
ERSTE Bond Euro Corporate D02 VTIA / AT0000A1YRQ8 / 0A1YRQ / Erste AM

Investment goal

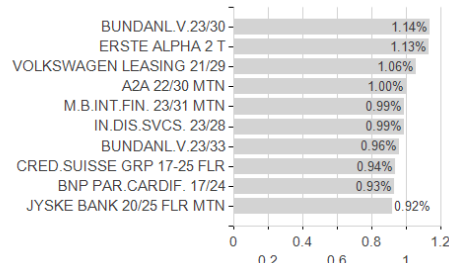
The ESPA BOND EURO-CORPORATE fund invests primarily in euro-denominated corporate bonds of European issuers with excellent to average credit ratings. The credit rating of the bonds in the fund is primarily investment grade (Aaa to Baa3). The focus is on bonds denominated in euros. The portfolio is broadly diversified, with more than 200 individual securities in the fund. Any foreign exchange risks are largely hedged against the euro.

Assessment Structure

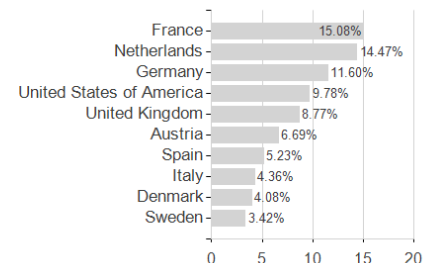
Assets



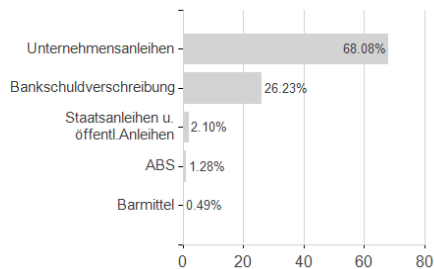
Largest positions



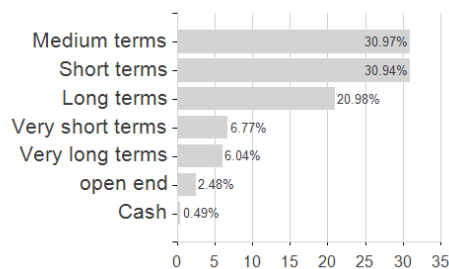
Countries



Issuer



Duration



Currencies

