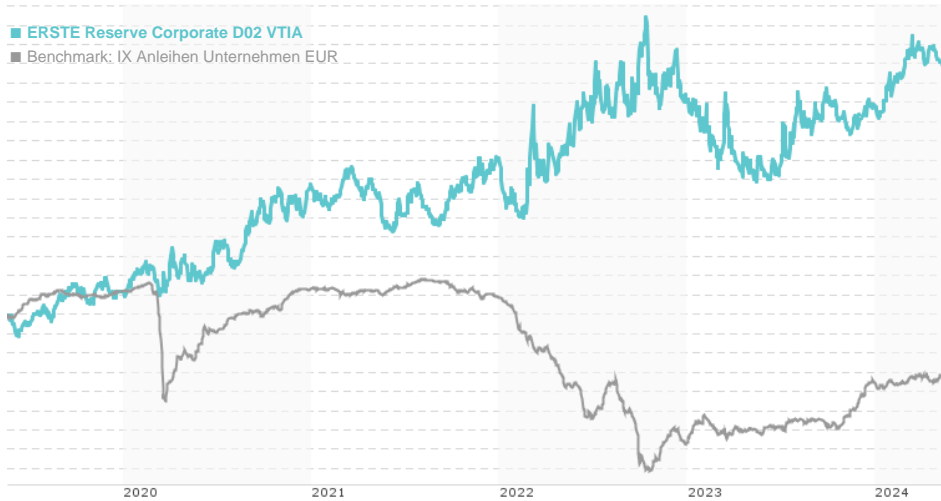


ERSTE Reserve Corporate D02 VTIA / AT0000A1YEU8 / 0A1YEU / Erste AM

| Last 05/17/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-----------------|-------------------|-------------------|
| 40876.24 HUF | Worldwide | Corporate Bonds | Full reinvestment | Fixed-Income Fund |

■ ERSTE Reserve Corporate D02 VTIA
■ Benchmark: IX Anleihen Unternehmen EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

| | |
|------|---------|
| 2023 | -0.16% |
| 2022 | +4.98% |
| 2021 | +2.39% |
| 2020 | +10.90% |
| 2019 | +6.62% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|----------------------------|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.75% | 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 | (05/17/2024) EUR 207.89 mill. | Dividends | | Investment company | |
| Launch date | 12/22/2017 | Erste AM | | | |
| KESt report funds | Yes | Am Belvedere 1, 1100, Wien | | | |
| Business year start | 29.02. | Austria | | | |
| Sustainability type | - | https://www.erste-am.at | | | |
| Fund manager | Matthias Hauser, Karl Just | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -1.75% | +5.60% | +3.10% | +10.43% | +4.94% | +12.70% | +26.47% | +30.97% |
| Performance p.a. | - | - | - | +10.40% | +2.43% | +4.06% | +4.80% | +4.30% |
| Sharpe ratio | -9.12 | 1.31 | 0.81 | 0.83 | -0.13 | 0.02 | 0.11 | 0.06 |
| Volatility | 2.53% | 5.96% | 5.84% | 7.97% | 10.78% | 10.38% | 8.90% | 8.08% |
| Worst month | - | -0.98% | -0.98% | -2.51% | -2.86% | -3.34% | -3.34% | -3.34% |
| Best month | - | 2.17% | 2.17% | 4.23% | 4.23% | 4.23% | 4.23% | 4.23% |
| Maximum loss | -2.01% | -2.77% | -2.77% | -3.89% | -13.02% | -13.02% | -13.02% | - |

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](#)

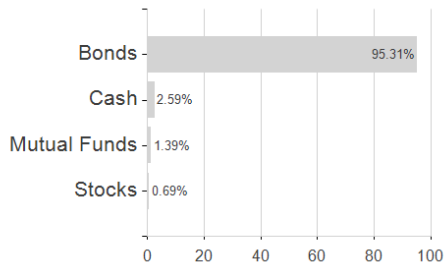
ERSTE Reserve Corporate D02 VTIA / AT0000A1YEU8 / 0A1YEU / Erste AM

Investment goal

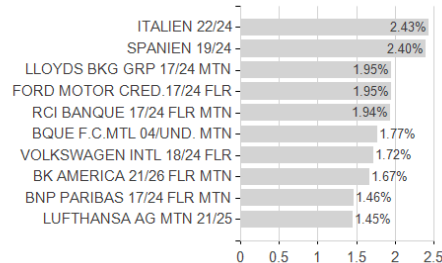
The ESPA Reserve Corporate fund invests globally in short-term or variable-rate corporate bonds. The issues are mainly in euros. If foreign currency bonds are included, the exchange rate risk is permanently and completely hedged. Due to the short residual maturities and the good credit rating of the bonds (predominantly with a rating between Aaa and Baa3), the fund offers an attractive return with comparatively low price volatility. The portfolio is broadly diversified, with more than 100 individual securities in the fund.

Assessment Structure

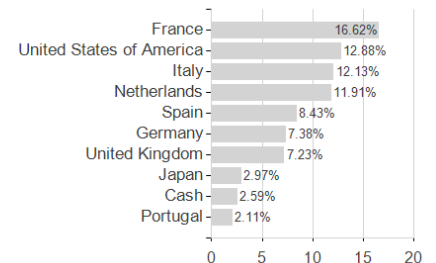
Assets



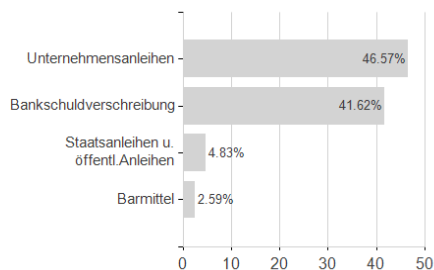
Largest positions



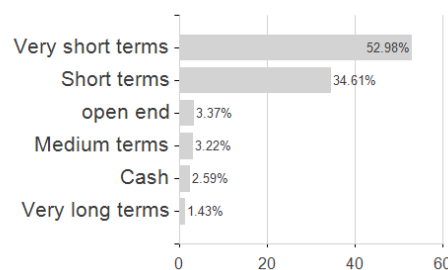
Countries



Issuer



Duration



Currencies

