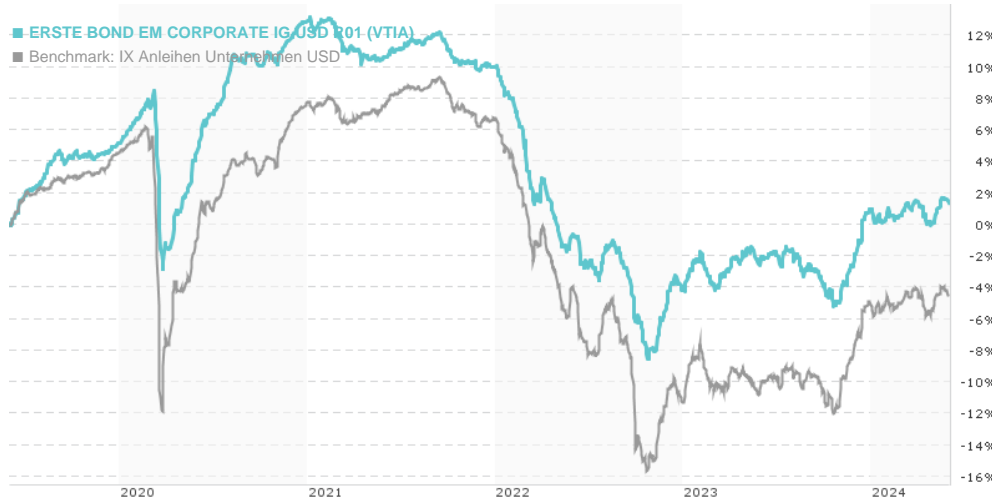


ERSTE BOND EM CORPORATE IG USD R01 (VTIA) / AT0000A0WJZ2 / 0A0WJZ / Erste AM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
119.49 USD	Emerging Markets	Corporate Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 78

Yearly Performance

2023	+5.30%
2022	-12.86%
2021	-2.58%
2020	+7.40%
2019	+11.39%

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	(10/30/2020) USD 68.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 46.60 mill.	Dividends		Investment company	
Launch date	10/2/2012	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	+1.14%	+3.24%	+0.39%	+3.63%	+1.93%	-8.39%	+1.55%	+19.37%
Performance p.a.	-	-	-	+3.62%	+0.96%	-2.88%	+0.31%	+1.53%
Sharpe ratio	4.84	1.03	-1.18	-0.06	-0.89	-2.20	-1.11	-0.82
Volatility	2.18%	2.73%	2.41%	2.80%	3.19%	3.03%	3.14%	2.77%
Worst month	-	-1.30%	-1.30%	-1.39%	-4.51%	-4.51%	-8.32%	-8.32%
Best month	-	3.25%	2.84%	3.25%	3.25%	3.25%	3.44%	3.44%
Maximum loss	-0.38%	-1.56%	-1.56%	-3.82%	-7.99%	-18.48%	-19.15%	-

Distribution permission

Austria, Germany, Switzerland

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

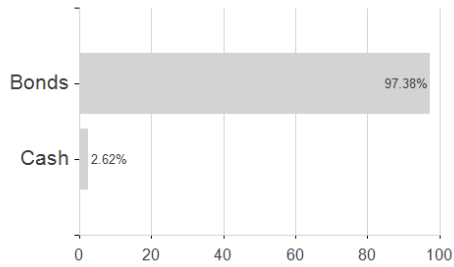
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

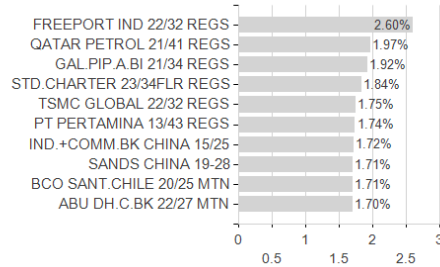
ERSTE BOND EM CORPORATE IG USD R01 (VTIA) / AT0000A0WJZ2 / 0A0WJZ / Erste AM

Assessment Structure

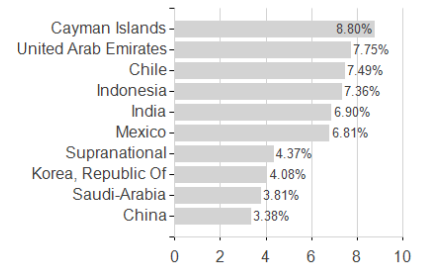
Assets



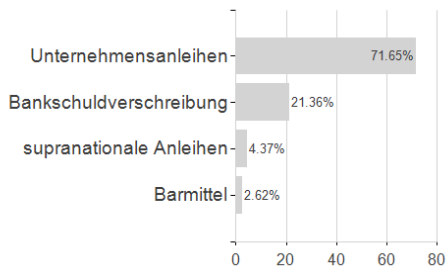
Largest positions



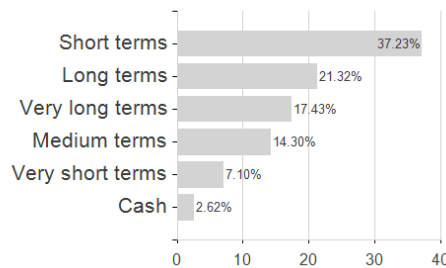
Countries



Issuer



Duration



Currencies

