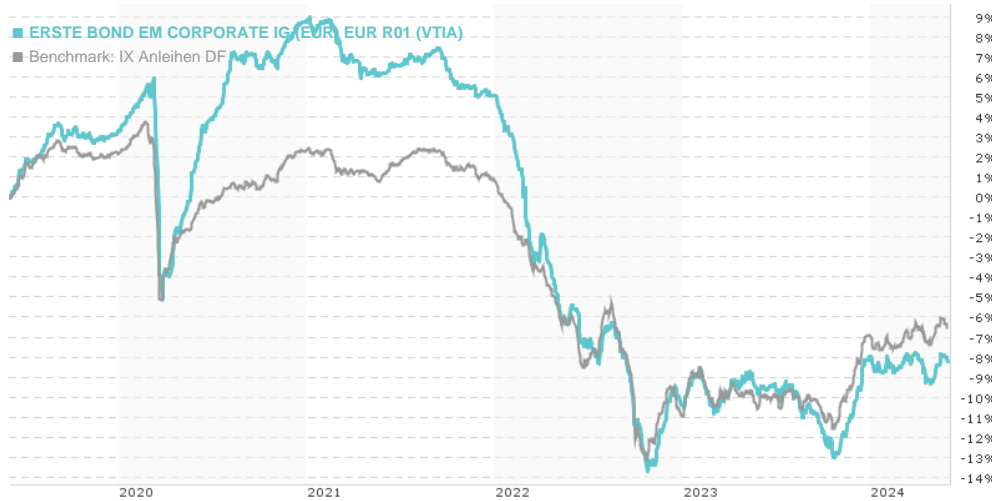


## ERSTE BOND EM CORPORATE IG (EUR) EUR R01 (VTIA) / AT0000A0WK21 / 0A0WK2 / Erste AM

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.37 EUR	Emerging Markets	Corporate Bonds	Full reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup> 78

### Yearly Performance

2023	+2.69%
2022	-14.69%
2021	-3.42%
2020	+5.30%
2019	+7.91%

Master data		Conditions		Other figures	
Fund type	Fund of funds	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	(05/31/2024) EUR 30.23 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	+0.99%	+2.29%	-0.28%	+1.50%	-2.98%	-13.58%	-8.05%	-1.61%
Performance p.a.	-	-	-	+1.49%	-1.50%	-4.75%	-1.66%	-0.14%
Sharpe ratio	3.96	0.32	-1.90	-0.85	-1.73	-2.93	-1.79	-1.46
Volatility	2.13%	2.64%	2.36%	2.70%	3.06%	2.92%	3.05%	2.69%
Worst month	-	-1.46%	-1.46%	-1.51%	-4.73%	-4.73%	-8.54%	-8.54%
Best month	-	2.92%	2.58%	2.92%	2.92%	2.92%	3.24%	3.24%
Maximum loss	-0.44%	-1.69%	-1.69%	-4.17%	-8.78%	-19.69%	-20.81%	-

### Distribution permission

Austria, Germany, Switzerland

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

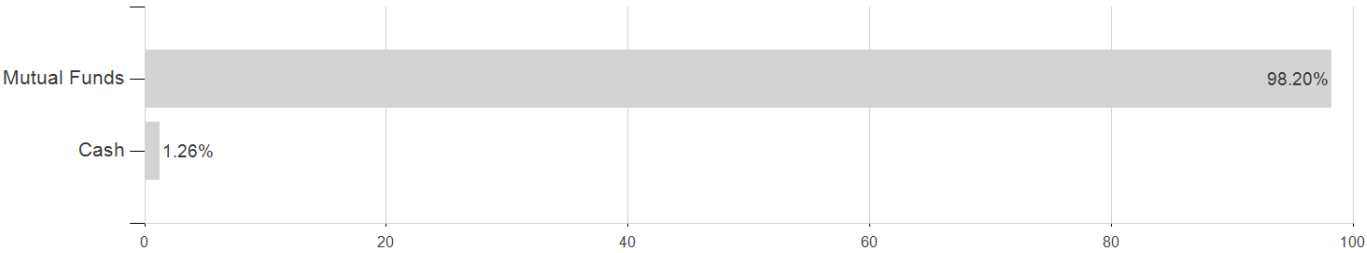
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

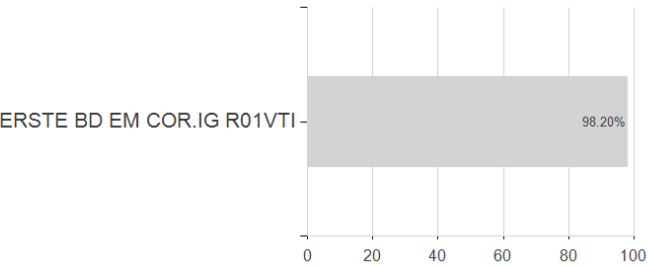
ERSTE BOND EM CORPORATE IG (EUR) EUR R01 (VTIA) / AT0000A0WK21 / 0A0WK2 / Erste AM

Assessment Structure

Assets



Largest positions



Countries

