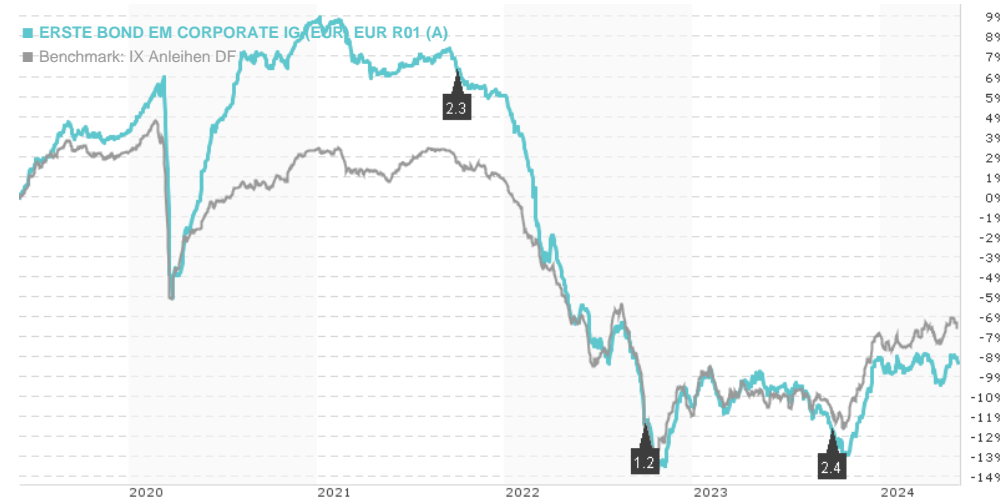


ERSTE BOND EM CORPORATE IG (EUR) EUR R01 (A) / AT0000A0WK05 / 0A0WK0 / Erste AM

| Last 05/31/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|------------------|-----------------|-----------------|-------------------|
| 77.45 EUR | Emerging Markets | Corporate Bonds | paying dividend | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 78

Yearly Performance

| | |
|------|---------|
| 2023 | +2.66% |
| 2022 | -14.70% |
| 2021 | -3.44% |
| 2020 | +5.29% |
| 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 | (10/30/2020) EUR 34.59 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) EUR 30.23 mill. | Dividends | | Investment company | |
| Launch date | 10/2/2012 | 28.09.2023 | 2.40 EUR | Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at | |
| KESr report funds | Yes | 29.09.2022 | 1.20 EUR | | |
| Business year start | 01.07. | 29.09.2021 | 2.30 EUR | | |
| Sustainability type | - | 29.09.2020 | 1.20 EUR | | |
| Fund manager | Agne Loibl, Thomas Oposich | 27.09.2019 | 1.40 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.99% | +2.28% | -0.28% | +1.49% | -3.01% | -13.62% | -8.12% | -1.69% |
| Performance p.a. | - | - | - | +1.48% | -1.51% | -4.76% | -1.68% | -0.15% |
| Sharpe ratio | 4.05 | 0.32 | -1.91 | -0.86 | -1.73 | -2.93 | -1.79 | -1.47 |
| Volatility | 2.10% | 2.62% | 2.35% | 2.69% | 3.06% | 2.92% | 3.05% | 2.69% |
| Worst month | - | -1.45% | -1.45% | -1.49% | -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 | -0.42% | -1.68% | -1.68% | -4.16% | -8.78% | -19.70% | -20.83% | - |

Distribution permission

Austria, Germany, Switzerland

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

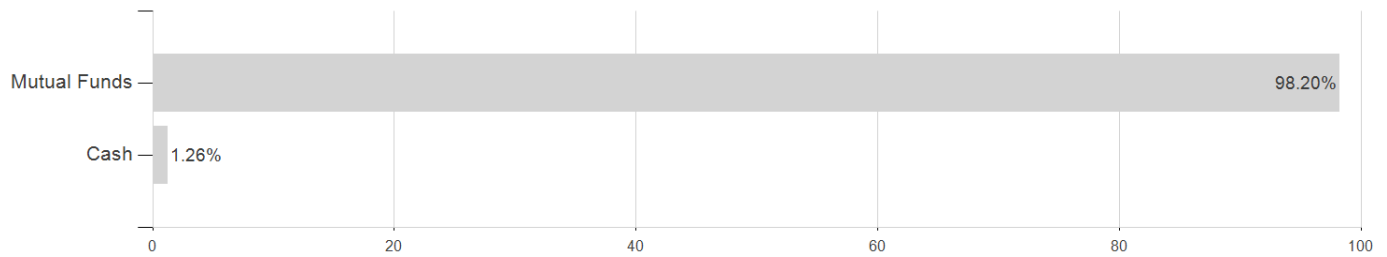
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

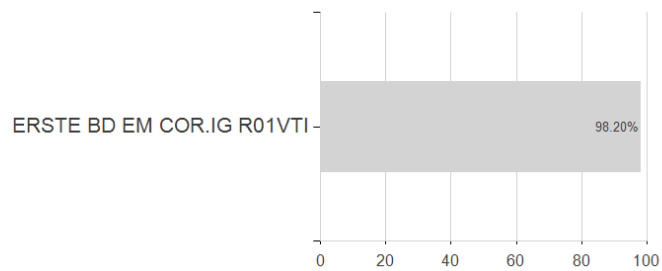
ERSTE BOND EM CORPORATE IG (EUR) EUR R01 (A) / AT0000A0WK05 / 0A0WK0 / Erste AM

Assessment Structure

Assets



Largest positions



Countries

