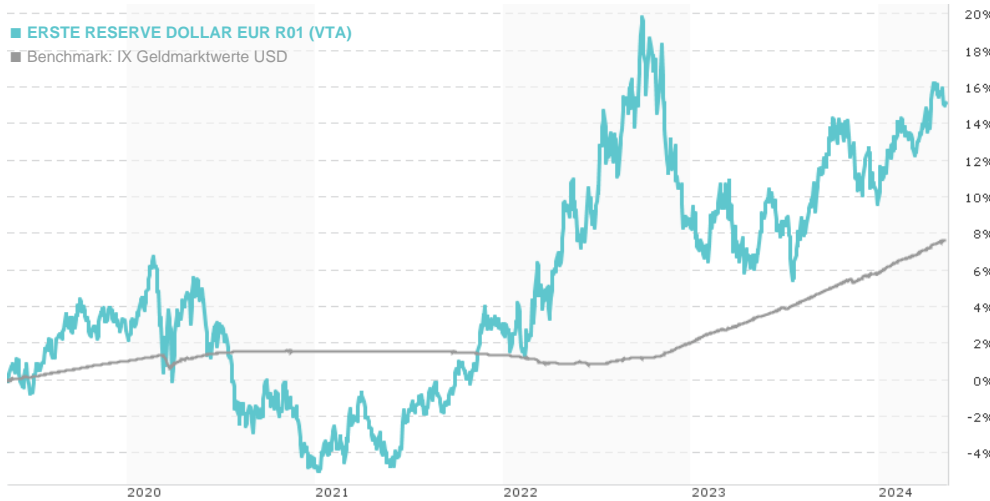


ERSTE RESERVE DOLLAR EUR R01 (VTA) / AT0000A0C8W9 / 0A0C8W / Erste AM

| Last 05/10/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-------------------------|-------------------|-------------------|
| 144.10 EUR | Worldwide | Money Market Securities | Full reinvestment | Money Market Fund |

■ ERSTE RESERVE DOLLAR EUR R01 (VTA)
■ Benchmark: IX Geldmarktwerte USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| | |
|------|--------|
| 2023 | +1.20% |
| 2022 | +5.62% |
| 2021 | +7.70% |
| 2020 | -7.27% |
| 2019 | +5.88% |

| Master data | | Conditions | | Other figures | |
|---------------------|--------------------------------------|---------------------------------------------------------------|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 1.00% | Minimum investment | UNT 0 |
| Category | Money Market | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Money Market Securities | 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 | (05/10/2024) USD 26.58 mill. | Dividends | | Investment company | |
| Launch date | 1/2/2009 | Erste AM | | | |
| KESr report funds | Yes | Am Belvedere 1, 1100, Wien | | | |
| Business year start | 01.05. | Austria | | | |
| Sustainability type | - | https://www.erste-am.at | | | |
| Fund manager | Hannes Kusstatscher, Matthias Hauser | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +1.19% | +2.34% | +5.00% | +7.49% | +5.11% | +19.89% | +15.05% | +58.61% |
| Performance p.a. | - | - | - | +7.47% | +2.52% | +6.23% | +2.84% | +3.05% |
| Sharpe ratio | 2.10 | 0.16 | 2.04 | 0.58 | -0.16 | 0.31 | -0.14 | -0.09 |
| Volatility | 5.58% | 6.20% | 5.38% | 6.34% | 8.27% | 7.70% | 7.18% | 8.80% |
| Worst month | - | -2.66% | -0.59% | -2.66% | -3.38% | -3.38% | -4.25% | -6.82% |
| Best month | - | 2.96% | 2.96% | 3.82% | 3.82% | 6.16% | 6.16% | 7.55% |
| Maximum loss | -1.08% | -2.98% | -1.78% | -4.53% | -11.98% | -11.98% | -11.98% | - |

Distribution permission

Austria

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: 05/13/2024

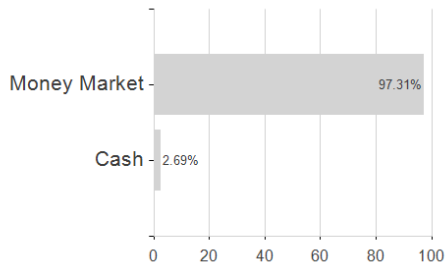
ERSTE RESERVE DOLLAR EUR R01 (VTA) / AT0000A0C8W9 / 0A0C8W / Erste AM

Investment goal

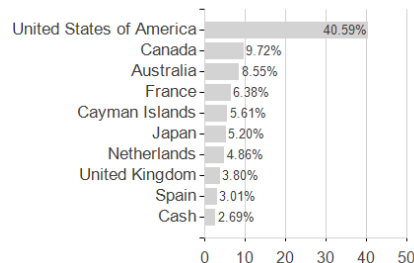
The ESPA CASH DOLLAR fund invests in money market securities, variable-interest bonds, and debentures with short residual maturities. The securities are denominated in US dollars. The fund focuses on bonds with a very good credit rating. In addition, bonds with a good credit rating are added to the portfolio to increase the return on the investment. The investment objective of the fund is to achieve regular income equal to corresponding USD time deposits.

Assessment Structure

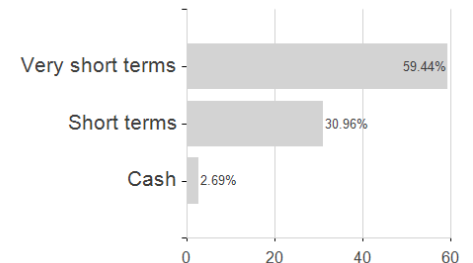
Assets



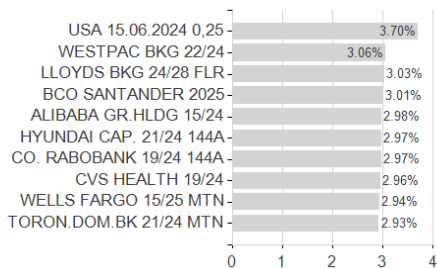
Countries



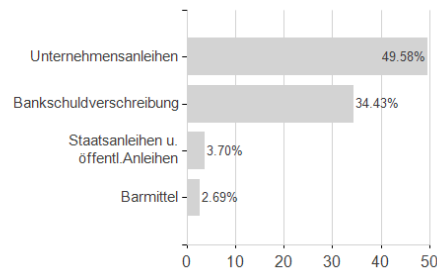
Duration



Largest positions



Issuer



Currencies

