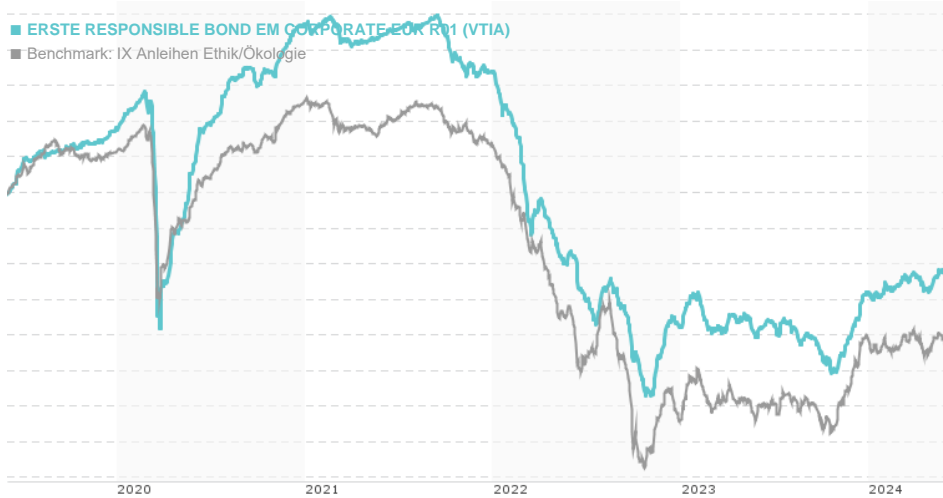


ERSTE RESPONSIBLE BOND EM CORPORATE EUR R01 (VTIA) / AT0000A13EH5 / 0A13EH / Erste AM

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

■ ERSTE RESPONSIBLE BOND EM CORPORATE EUR R01 (VTIA)
■ Benchmark: IX Anleihen Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+2.05%
2022	-13.34%
2021	-2.45%
2020	+5.60%
2019	+8.20%

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) EUR 1.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 246.06 mill.	Dividends		Investment company	
Launch date	12/2/2013	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.11.	Austria			
Sustainability type	Ethics/ecology	https://www.erste-am.at			
Fund manager	Thomas Oposich, Peter Varga				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+3.34%	+1.09%	+3.47%	-1.31%	-12.30%	-4.41%	+7.86%
Performance p.a.	-	-	-	+3.46%	-0.66%	-4.28%	-0.90%	+0.72%
Sharpe ratio	3.99	1.49	-0.61	-0.15	-1.64	-3.01	-1.45	-1.19
Volatility	1.56%	2.03%	1.84%	2.20%	2.72%	2.68%	3.23%	2.58%
Worst month	-	-0.88%	-0.88%	-1.17%	-3.91%	-3.91%	-9.63%	-9.63%
Best month	-	2.67%	2.23%	2.67%	3.04%	3.04%	3.77%	3.77%
Maximum loss	-0.26%	-1.12%	-1.12%	-3.28%	-8.38%	-19.45%	-19.45%	-

Distribution permission

Austria, Germany, Switzerland

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

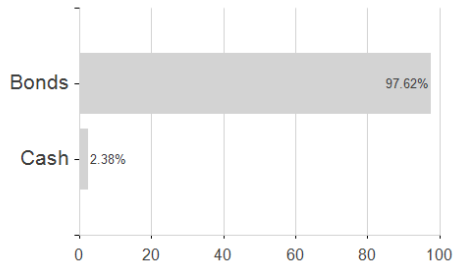
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

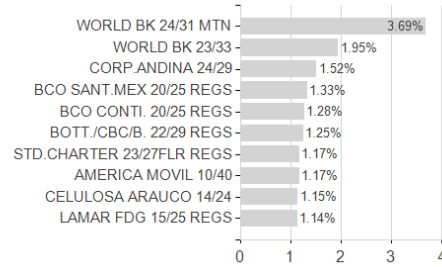
ERSTE RESPONSIBLE BOND EM CORPORATE EUR R01 (VTIA) / AT0000A13EH5 / 0A13EH / Erste AM

Assessment Structure

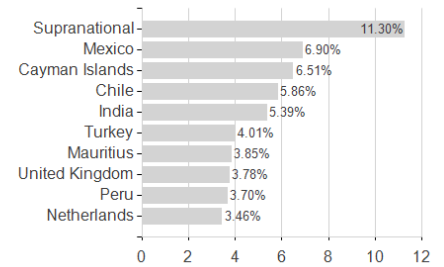
Assets



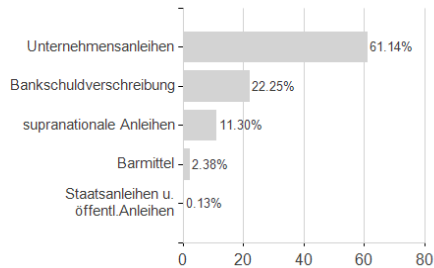
Largest positions



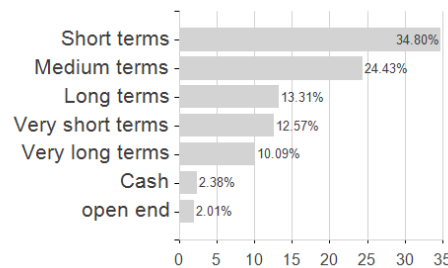
Countries



Issuer



Duration



Currencies

