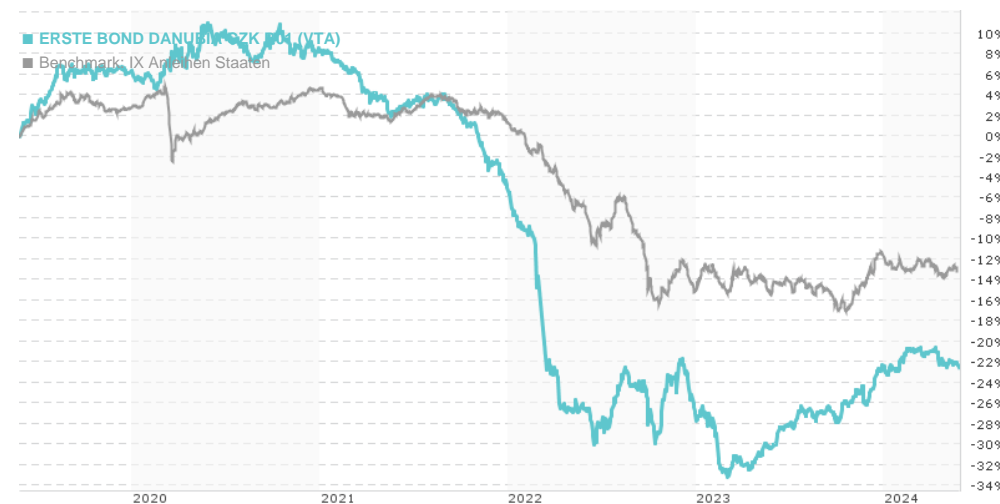


ERSTE BOND DANUBIA CZK R01 (VTA) / AT0000639398 / 063939 / Erste AM

| Last 05/27/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|----------------------------|------------------|-------------------|-------------------|
| 3338.70 CZK | Central and Eastern Europe | Government Bonds | Full reinvestment | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

76

Yearly Performance

| | |
|------|---------|
| 2023 | +6.41% |
| 2022 | -23.07% |
| 2021 | -12.37% |
| 2020 | +1.81% |
| 2019 | +6.76% |

| 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 | Government 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 | (05/27/2024) EUR 63.17 mill. | Dividends | | Investment company | |
| Launch date | 6/23/2003 | Erste AM | | | |
| KESr report funds | Yes | Am Belvedere 1, 1100, Wien | | | |
| Business year start | 01.06. | Austria | | | |
| Sustainability type | - | https://www.erste-am.at | | | |
| Fund manager | Anton Hauser, Tolgahan Memisoglu | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -0.26% | +4.90% | -0.26% | +11.24% | +5.55% | -24.26% | -22.44% | +14.87% |
| Performance p.a. | - | - | - | +11.30% | +2.73% | -8.84% | -4.95% | +0.66% |
| Sharpe ratio | -2.07 | 1.40 | -1.03 | 1.49 | -0.13 | -1.28 | -1.07 | -0.46 |
| Volatility | 3.44% | 4.51% | 4.34% | 5.06% | 8.32% | 9.89% | 8.18% | 6.83% |
| Worst month | - | -1.46% | -1.46% | -1.47% | -6.42% | -10.52% | -10.52% | -15.79% |
| Best month | - | 4.67% | 4.67% | 4.67% | 4.99% | 4.99% | 4.99% | 5.44% |
| Maximum loss | -0.93% | -2.54% | -2.54% | -2.54% | -14.76% | -35.87% | -39.81% | - |

Distribution permission

Austria, Germany

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](#)

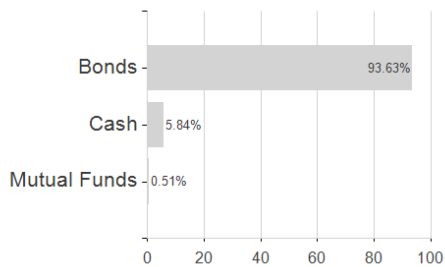
ERSTE BOND DANUBIA CZK R01 (VTA) / AT0000639398 / 063939 / Erste AM

Investment goal

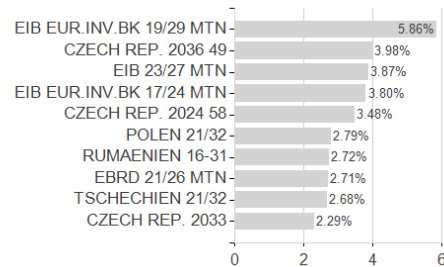
The ESPA BOND DANUBIA fund focuses its investments on government bonds from the new EU member states such as Poland, Hungary and the Czech Republic, but it also invests in the securities of other issuers from that region. We take a broad view on convergence and include Turkey and the former Soviet Republics in the investment universe. In addition to these convergence bonds in local currencies, the fund also invests in hard currency issues (euros, US dollars hedged against the euro). Depending on the market environment, temporary currency hedges are made against the euro. The fund is suitable for investors who wish to achieve regular income and capital appreciation from convergence.

Assessment Structure

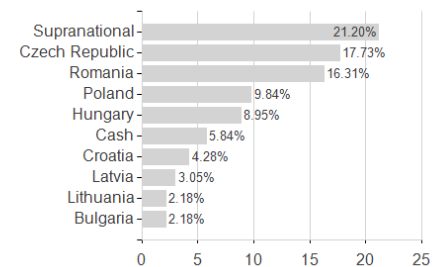
Assets



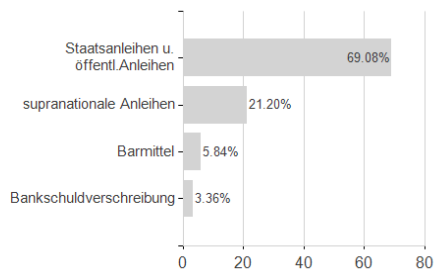
Largest positions



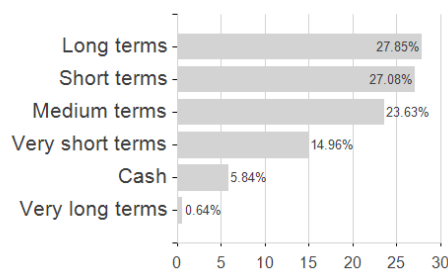
Countries



Issuer



Duration



Currencies

