

ERSTE Bond Europe High Yield R01 A / AT0000805676 / 080567 / Erste AM

Last 11/23/2020 ¹ 52.23 EUR	Region Europe	Branch Corporate Bonds	Type of yield full reinvestment	Type Fixed-Income Fund
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Risk key figures	
SRRI	1 2 3 4 5 6 7
FER fund risk	3.72
Mountain-View Funds Rating	EDA ²
	64
Yearly Performance	
2019	+8.50%
2018	-4.97%
2017	+5.11%
2016	+8.05%
2015	+1.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	0.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
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 (04/30/2020)	1.11%	Redeployment fee	0.00%
Total volume	(11/23/2020) EUR 275,70 Mio.	Dividends		Investment company	
Launch date	6/1/1999	28.08.2020	1.10 EUR	Erste AM	
KEST report funds	Yes	29.08.2019	1.30 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.06.	30.08.2018	1.60 EUR	Austria	
Sustainability type	-	30.08.2017	1.50 EUR	https://www.erste-am.at	
Fund manager	Bernd Stampfl	30.08.2016	2.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.41%	+10.50%	-1.89%	-0.34%	+4.87%	+0.94%	+12.88%	+110.36%
Performance p.a.	-	-	-	-0.34%	+2.40%	+0.31%	+2.45%	+3.52%
Sharpe ratio	5.91	4.40	-0.15	0.02	0.41	0.14	0.60	0.88
Volatility	5.57%	5.16%	10.29%	9.77%	7.15%	5.98%	4.97%	4.61%
Worst month	-	-1.08%	-16.21%	-16.21%	-16.21%	-16.21%	-16.21%	-25.95%
Best month	-	3.43%	6.59%	6.59%	6.59%	6.59%	6.59%	9.45%
Maximum loss	-1.14%	-2.07%	-21.57%	-21.57%	-21.57%	-21.57%	-21.57%	-
Outperformance	-	-	-0.14%	-0.10%	-1.38%	-2.33%	-1.74%	-

Distribution permission
Austria, Germany, Hungary, Czech Republic, Slovakia (Slovak Republic)

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

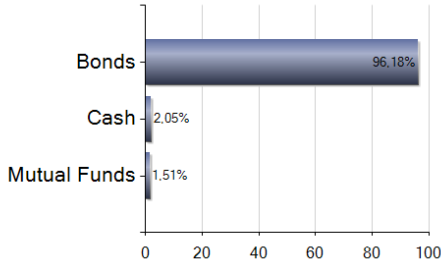
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Investment goal

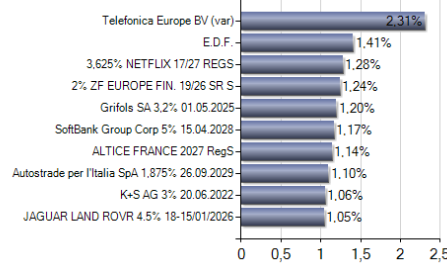
The ESPA BOND EUROPE-HIGH YIELD fund invests predominantly in bonds issued in hard currencies by European companies. Currency risks are permanently and completely hedged against the euro. The credit rating of the issuers is primarily in the high-yield segment (Ba or lower). The portfolio is broadly diversified, with more than 100 individual securities in the fund. The fund's investment objective is to achieve high regular income.

Assessment Structure

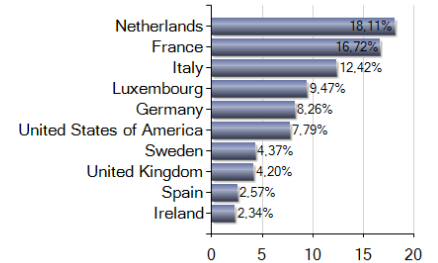
Assets



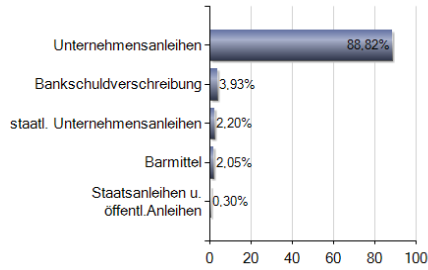
Largest positions



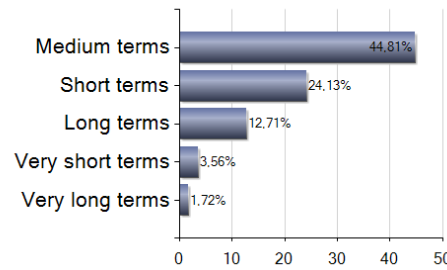
Countries



Issuer



Duration



Currencies

