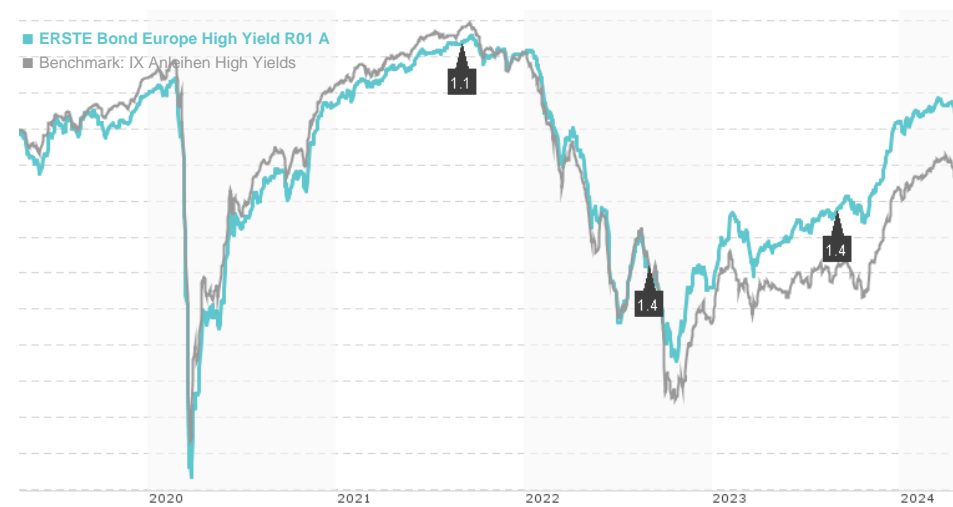


ERSTE Bond Europe High Yield R01 A / AT0000805676 / 080567 / Erste AM

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
48.90 EUR	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+10.14%
2022	-12.49%
2021	+2.75%
2020	-0.50%
2019	+8.50%

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	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	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 370.74 mill.	Dividends		Investment company	
Launch date	6/1/1999	30.08.2023	1.40 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESr report funds	Yes	30.08.2022	1.40 EUR		
Business year start	01.06.	30.08.2021	1.10 EUR		
Sustainability type	-	28.08.2020	1.10 EUR		
Fund manager	Bernd Stampfl, Michiel Van der Werf	29.08.2019	1.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+6.98%	+1.01%	+8.52%	+2.94%	-1.85%	+1.47%	+113.42%
Performance p.a.	-	-	-	+8.50%	+1.46%	-0.62%	+0.29%	+3.09%
Sharpe ratio	-1.06	4.50	-0.29	2.06	-0.59	-1.21	-0.68	-0.18
Volatility	2.01%	2.36%	1.99%	2.25%	4.10%	3.72%	5.32%	4.47%
Worst month	-	-0.24%	0.04%	-0.24%	-5.78%	-5.78%	-16.21%	-25.95%
Best month	-	2.76%	2.76%	2.76%	3.98%	3.98%	6.59%	9.45%
Maximum loss	-0.67%	-0.84%	-0.84%	-1.55%	-11.56%	-17.14%	-21.57%	-

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](#)

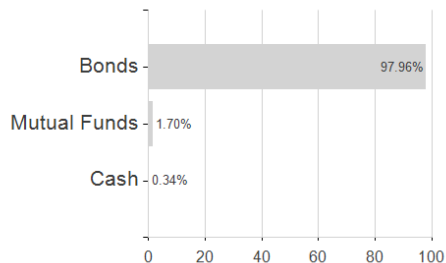
ERSTE Bond Europe High Yield R01 A / AT0000805676 / 080567 / Erste AM

Investment goal

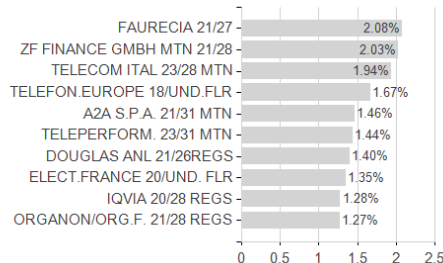
The ESPA BOND EUROPE-HIGH YIELD fund invests predominantly in bonds issued in hard currencies by European companies. Currency risks are permanently and completely hedged against the euro. The credit rating of the issuers is primarily in the high-yield segment (Ba or lower). The portfolio is broadly diversified,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

Assessment Structure

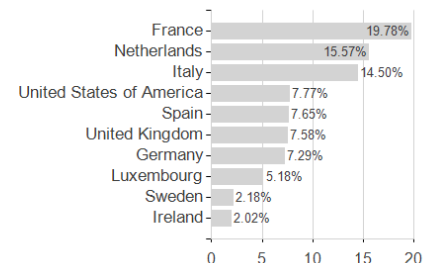
Assets



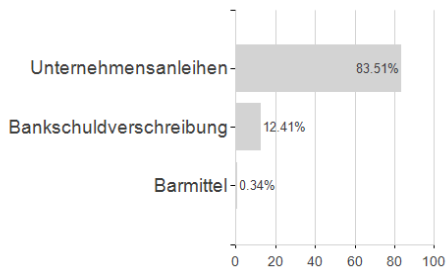
Largest positions



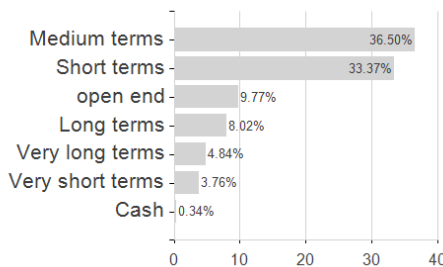
Countries



Issuer



Duration



Currencies

