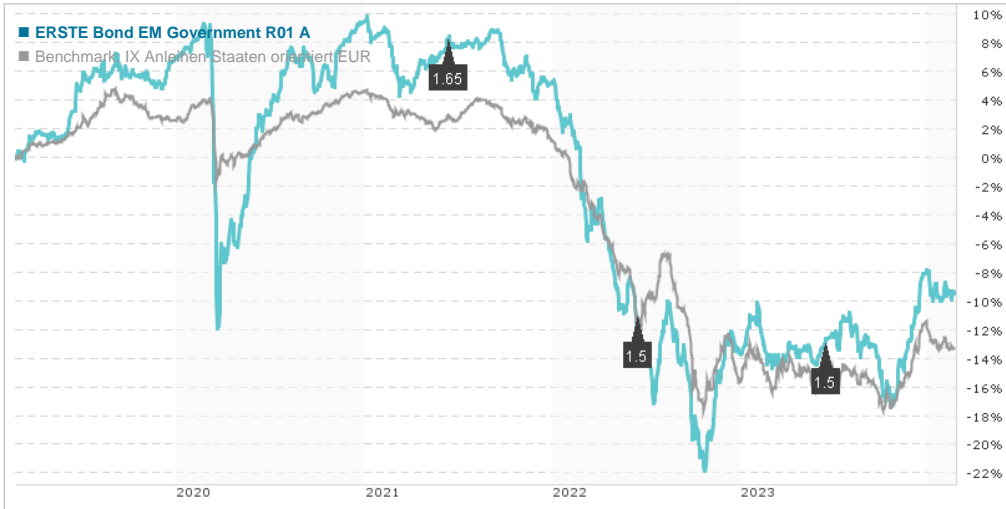


ERSTE Bond EM Government R01 A / AT0000842521 / 084252 / Erste AM

Last 02/21/2024 ¹ 50.95 EUR	Region Emerging Markets	Branch Bonds: Focus Public Sector	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	73

Yearly Performance

2023	+6.73%
2022	-17.93%
2021	-3.92%
2020	+2.38%
2019	+10.75%

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	Bonds: Focus Public Sector	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	(02/21/2024) EUR 225,94 Mio.	Dividends		Investment company	
Launch date	3/19/1997	13.06.2023	1.50 EUR	Erste AM	
KEST report funds	Yes	13.06.2022	1.50 EUR	Am Belvedere 1, 1100, Wien	
Business year start	16.03.	11.06.2021	1.65 EUR	Austria	
Sustainability type	-	10.06.2020	1.50 EUR	https://www.erste-am.at	
Fund manager	Felix Dornaus	13.06.2019	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+4.73%	-1.72%	+4.90%	-10.11%	-15.84%	-9.38%	+210.47%
Performance p.a.	-	-	-	+4.90%	-5.19%	-5.59%	-1.95%	+4.29%
Sharpe ratio	0.15	0.87	-2.91	0.16	-1.19	-1.44	-0.83	0.06
Volatility	4.78%	6.55%	5.43%	6.03%	7.64%	6.60%	7.12%	6.01%
Worst month	-	-3.35%	-1.62%	-3.35%	-7.59%	-7.59%	-13.90%	-25.01%
Best month	-	5.55%	4.45%	5.55%	6.33%	6.33%	6.34%	7.67%
Maximum loss	-1.25%	-5.78%	-2.34%	-7.39%	-22.46%	-28.25%	-28.83%	-
Outperformance	-	-	2.45%	+2.88%	+1.90%	+0.02%	+0.48%	-

Distribution permission
Austria, Germany, Switzerland

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 EMERGING-MARKETS fund acquires primarily government bonds from emerging markets in Latin America, Central and Eastern Europe, Asia, and Africa. In addition, the fund may add investments in corporate bonds of issuers from these regions. A majority of these bonds have credit ratings of "BBB" to "B". The fund invests primarily in hard-currency bonds in US dollars and euros. While the euro/US dollar currency risk is permanently hedged, up to 10% of the fund's assets in emerging markets may be invested in local currency markets.

Assessment Structure

