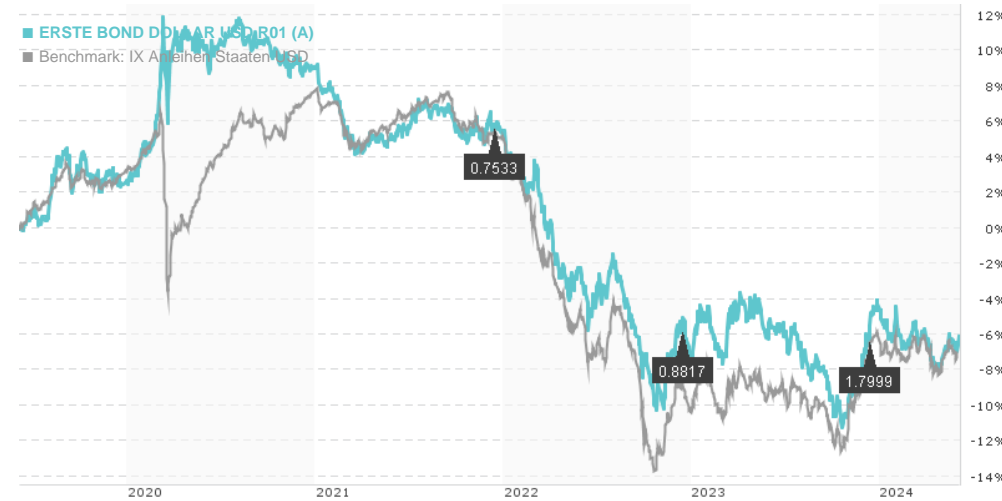


ERSTE BOND DOLLAR USD R01 (A) / AT0000982723 / 098272 / Erste AM

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
55.42 USD	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

55

Yearly Performance

2023	+3.08%
2022	-11.68%
2021	-3.55%
2020	+6.13%
2019	+7.54%

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	(06/04/2024) EUR 51.41 mill.	Dividends		Investment company	
Launch date	4/3/1996	13.12.2023	1.80 USD	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESr report funds	Yes	13.12.2022	0.88 USD		
Business year start	01.10.	13.12.2021	0.75 USD		
Sustainability type	-	11.12.2020	1.17 USD		
Fund manager	Felix Dornaus, Thomas Schuckert	12.12.2019	1.22 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+0.77%	-1.89%	-0.54%	-2.49%	-10.51%	-6.29%	+127.66%
Performance p.a.	-	-	-	-0.54%	-1.26%	-3.63%	-1.29%	+2.96%
Sharpe ratio	1.92	-0.40	-1.58	-0.73	-0.76	-1.21	-0.87	-0.19
Volatility	4.46%	5.59%	5.21%	5.89%	6.63%	6.16%	5.84%	4.41%
Worst month	-	-2.08%	-2.08%	-2.41%	-3.29%	-3.29%	-3.29%	-3.62%
Best month	-	3.08%	3.08%	3.93%	3.93%	3.93%	3.99%	4.66%
Maximum loss	-1.06%	-4.22%	-3.79%	-6.26%	-9.95%	-17.23%	-20.66%	-

Distribution permission

Austria

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](#)

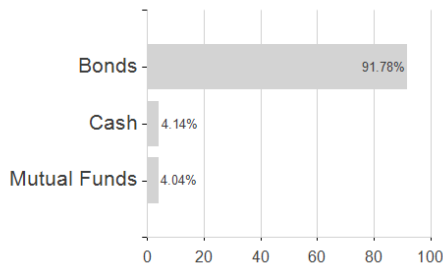
ERSTE BOND DOLLAR USD R01 (A) / AT0000982723 / 098272 / Erste AM

Investment goal

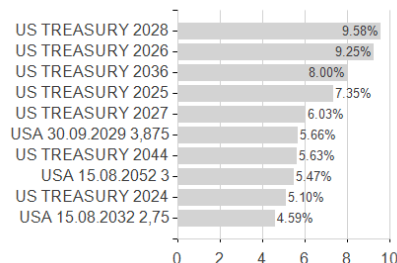
The ESPA BOND DOLLAR fund invests primarily in US government bonds (Treasury) and Eurobonds denominated in US dollars. In addition, bonds denominated in Canadian and Australian dollars may be added. When selecting securities the focus is on a high credit rating. Due to its exposure to foreign currencies, a substantial portion of the change in the fund's price may be attributable to foreign exchange fluctuations.

Assessment Structure

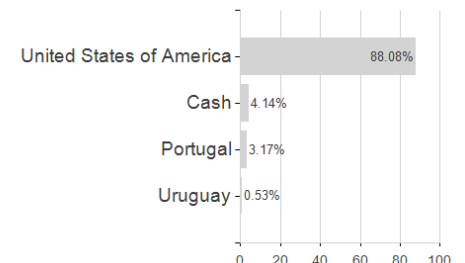
Assets



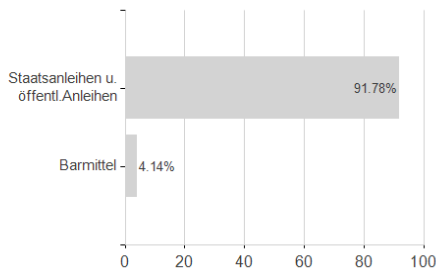
Largest positions



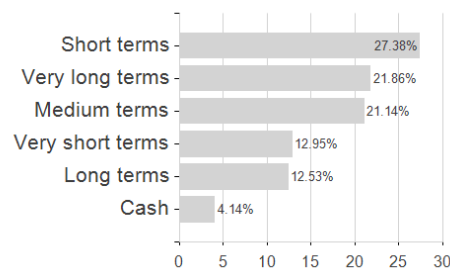
Countries



Issuer



Duration



Currencies

