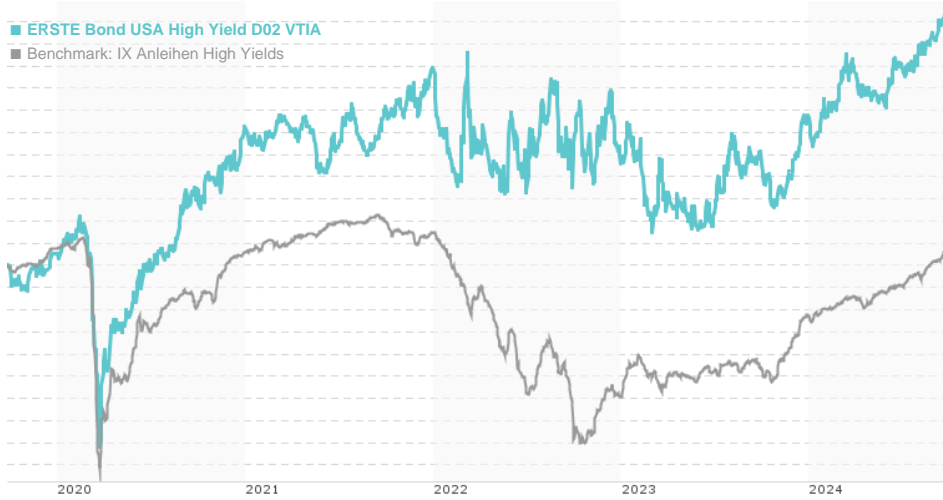


ERSTE Bond USA High Yield D02 VTIA / AT0000A1Y3F8 / 0A1Y3F / Erste AM

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
43270.29 HUF	North America	Corporate Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							72

Yearly Performance

2023	+3.99%
2022	-7.33%
2021	+4.65%
2020	+11.35%
2019	+16.74%

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	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	(09/25/2024) EUR 86.28 mill.	Dividends		Investment company	
Launch date	10/20/2017			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.08.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	PGIM, Inc.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+3.29%	+7.91%	+11.47%	+12.50%	+7.91%	+22.43%	+40.50%
Performance p.a.	-	-	-	+11.43%	+6.07%	+2.57%	+4.13%	+5.02%
Sharpe ratio	4.53	0.58	1.25	1.28	0.28	-0.08	0.07	0.18
Volatility	4.17%	5.46%	6.02%	6.30%	9.46%	10.95%	10.19%	9.03%
Worst month	-	-1.76%	-1.76%	-4.40%	-4.98%	-6.15%	-10.02%	-10.02%
Best month	-	2.45%	4.46%	4.46%	5.35%	7.35%	7.35%	7.35%
Maximum loss	-0.60%	-3.67%	-4.06%	-4.60%	-11.13%	-13.68%	-19.85%	-

Distribution permission

Austria, Germany, Czech Republic

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](#)

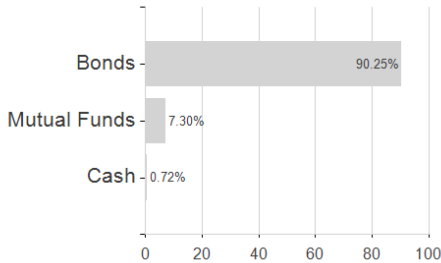
ERSTE Bond USA High Yield D02 VTIA / AT0000A1Y3F8 / 0A1Y3F / Erste AM

Investment goal

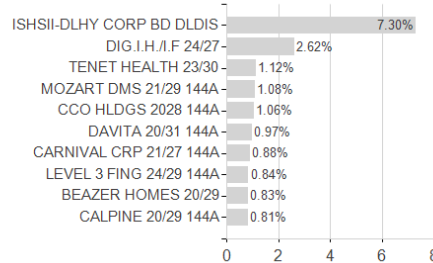
The investment objective of the ESPA BOND USA-HIGH YIELD fund is to generate high regular income. The fund invests primarily in US-dollar-denominated corporate bonds with credit ratings in the high-yield segment. The credit quality of the issuers is generally considerably below that of government bonds in the Eurozone (BB or lower). The portfolio is broadly diversified, with more than 150 individual securities in the fund. Any currency risks are eliminated via ongoing hedging against the euro. The fund is managed by the investment fund management company PRAMERICA.

Assessment Structure

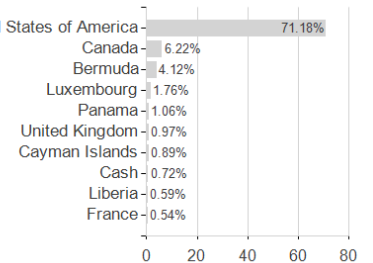
Assets



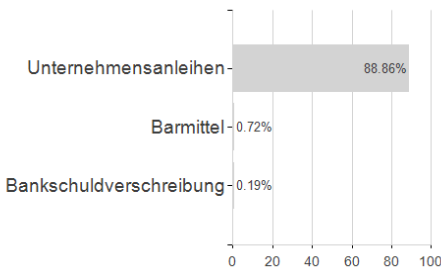
Largest positions



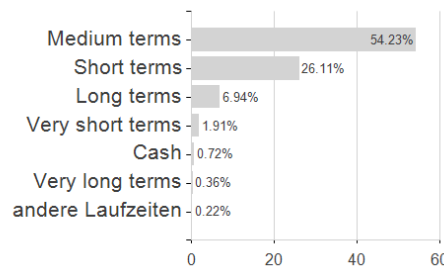
Countries



Issuer



Duration



Currencies

