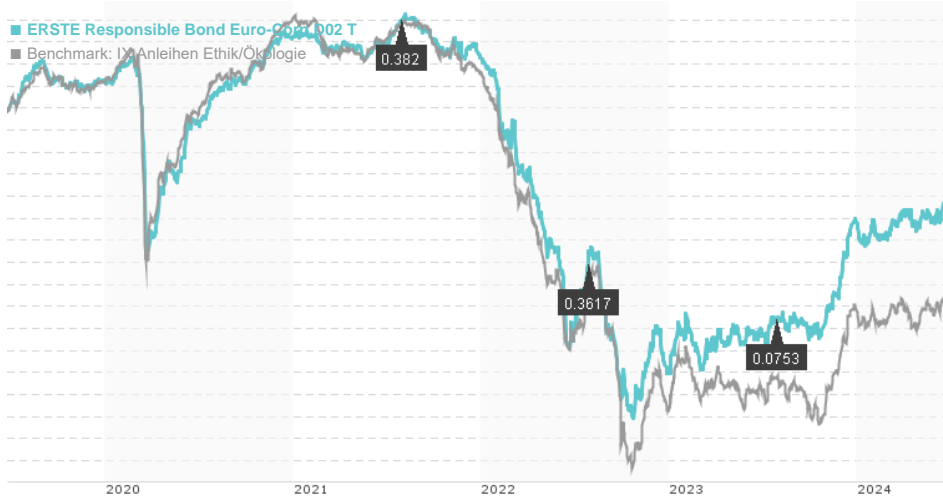


ERSTE Responsible Bond Euro-Corp.D02 T / AT0000A28E39 / 0A28E3 / Erste AM

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
94.65 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	84

Yearly Performance

2023	+7.78%
2022	-13.86%
2021	-0.96%
2020	+1.99%

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	(06/24/2024) EUR 431.15 mill.	Dividends		Investment company	
Launch date	6/28/2019	28.07.2023	0.08 EUR	Erste AM	
KESt report funds	Yes	28.07.2022	0.36 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.05.	29.07.2021	0.38 EUR	Austria	
Sustainability type	Ethics/ecology	30.07.2020	0.19 EUR	https://www.erste-am.at	
Fund manager	Martin Cech, Michiel Van der Werf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+0.82%	+0.67%	+6.31%	+5.83%	-7.02%	-4.37%	-4.37%
Performance p.a.	-	-	-	+6.32%	+2.87%	-2.39%	-0.89%	-0.89%
Sharpe ratio	1.87	-0.67	-0.74	0.82	-0.19	-1.50	-	-1.25
Volatility	3.27%	3.03%	3.08%	3.24%	4.28%	4.08%	0.00%	3.67%
Worst month	-	-0.53%	-0.53%	-0.95%	-4.11%	-4.11%	-7.35%	-7.35%
Best month	-	2.81%	2.81%	2.81%	4.28%	4.28%	4.28%	4.28%
Maximum loss	-0.62%	-1.32%	-1.07%	-1.32%	-8.35%	-17.59%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

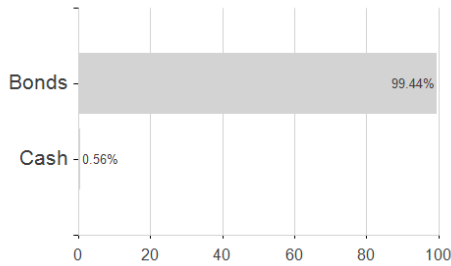
ERSTE Responsible Bond Euro-Corp.D02 T / AT0000A28E39 / 0A28E3 / Erste AM

Investment goal

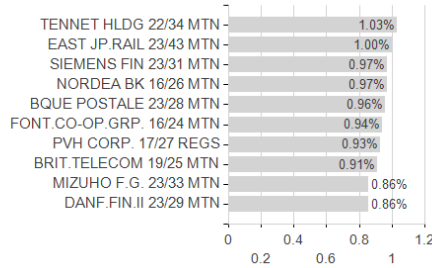
The ERSTE RESPONSIBLE BOND EURO-CORPORATE fund invests primarily in euro-denominated corporate bonds of European issuers with excellent to average credit ratings. Its investment universe is based on ethical-sustainable factors, applying the following exclusion criteria: nuclear power, genetic engineering, child labour, proven (severe) abusive business practices, pornography, defence/weapons, tobacco, (avoidable) animal testing, capital punishment and violation of the ILO protocol. The credit rating of the bonds in the fund is primarily investment grade between AAA to BBB (or Moodys Aaa - Baa3).

Assessment Structure

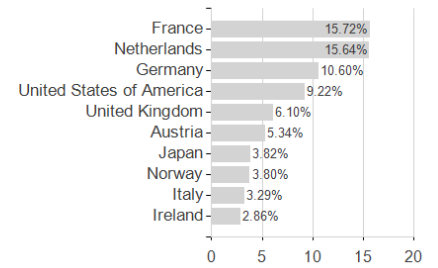
Assets



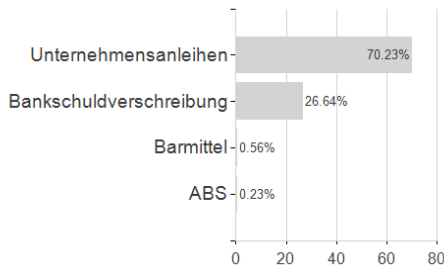
Largest positions



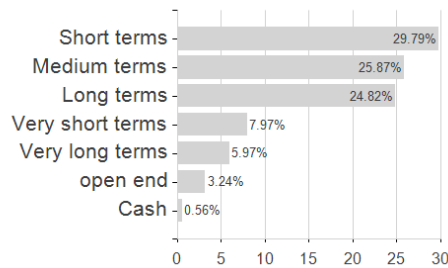
Countries



Issuer



Duration



Currencies

