

ERSTE RESPONSIBLE BOND EURO CORPORATE EUR D03 (T) / AT0000A39HK7 / 0A39HK / Erste AM

|                              |        |                 |               |                   |
|------------------------------|--------|-----------------|---------------|-------------------|
| Last 09/25/2024 <sup>1</sup> | Region | Branch          | Type of yield | Type              |
| 103.81 EUR                   | Europe | Corporate Bonds | reinvestment  | Fixed-Income Fund |



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

| Master data         |                                   | Conditions                 |          | Other figures             |       |
|---------------------|-----------------------------------|----------------------------|----------|---------------------------|-------|
| Fund type           | Single fund                       | Issue surcharge            | 0.00%    | 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 434.70 mill.     | <b>Dividends</b>           |          | <b>Investment company</b> |       |
| Launch date         | 1/31/2024                         | 30.07.2024                 | 0.10 EUR | Erste AM                  |       |
| KESt report funds   | Yes                               | Am Belvedere 1, 1100, Wien |          |                           |       |
| Business year start | 01.05.                            | Austria                    |          |                           |       |
| Sustainability type | Ethics/ecology                    | https://www.erste-am.at    |          |                           |       |
| Fund manager        | Martin Cech, Michiel Van der Werf |                            |          |                           |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y    | 3Y    | 5Y    | Since start |
|------------------|--------|--------|--------|--------|-------|-------|-------|-------------|
| Performance      | +0.96% | +3.27% | +3.91% | -      | -     | -     | -     | +3.91%      |
| Performance p.a. | -      | -      | -      | -      | -     | -     | -     | -           |
| Sharpe ratio     | 4.16   | 1.11   | -      | -      | -     | -     | -     | 0.94        |
| Volatility       | 2.15%  | 2.84%  | 0.00%  | 0.00%  | 0.00% | 0.00% | 0.00% | 2.81%       |
| Worst month      | -      | -0.48% | -0.56% | -0.56% | 0.00% | 0.00% | 0.00% | -0.56%      |
| Best month       | -      | 1.35%  | 1.35%  | 1.35%  | 0.00% | 0.00% | 0.00% | 1.35%       |
| Maximum loss     | -0.30% | -1.05% | 0.00%  | 0.00%  | 0.00% | 0.00% | 0.00% | -           |

**Distribution permission**

Austria, Germany, Switzerland, 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](#)

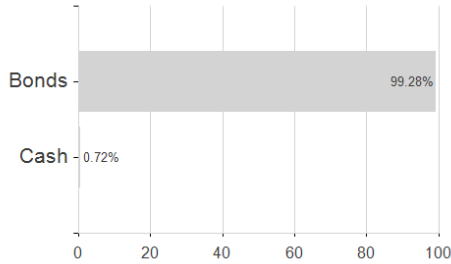
**ERSTE RESPONSIBLE BOND EURO CORPORATE EUR D03 (T) / AT0000A39HK7 / 0A39HK / Erste AM**

**Investment goal**

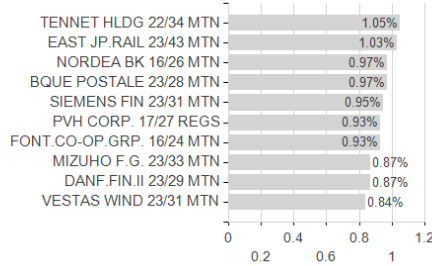
The ERSTE RESPONSIBLE BOND EURO-CORPORATE fund invests primarily in euro-denominated corporate bonds of European issuers with excellent to average credit ratings. Its investment universe is based on ethical-sustainable factors, applying the following exclusion criteria: nuclear power, genetic engineering, 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**

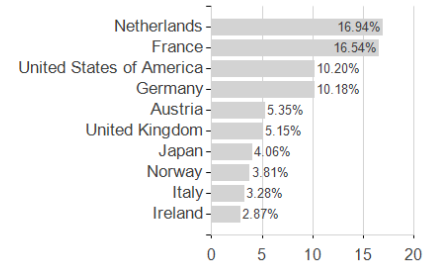
**Assets**



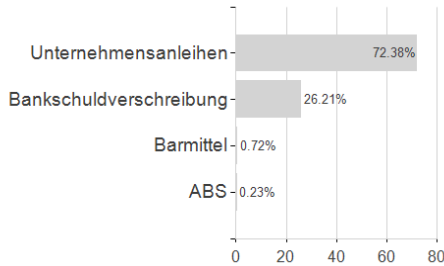
**Largest positions**



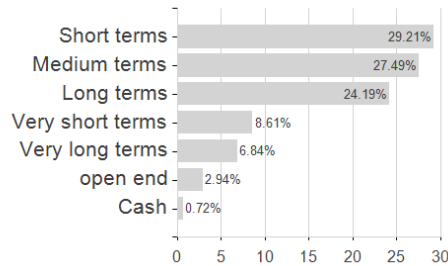
**Countries**



**Issuer**



**Duration**



**Currencies**

