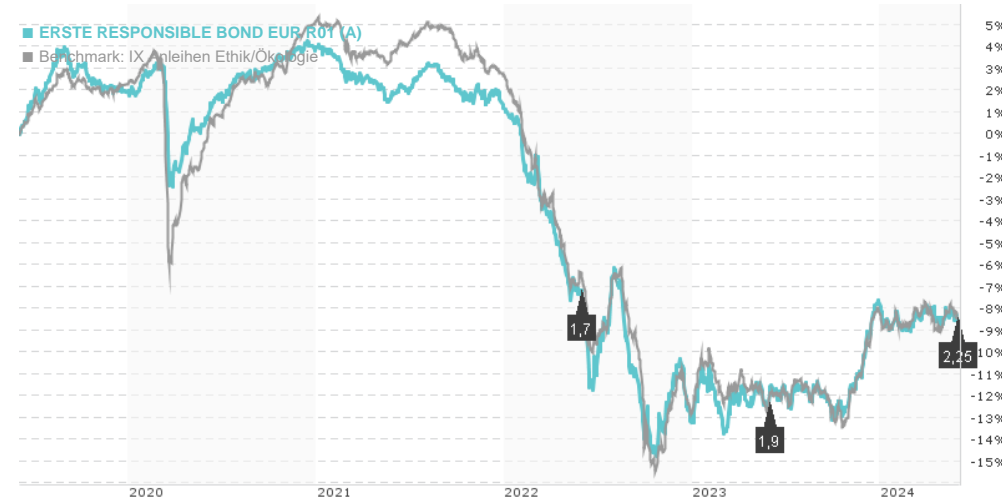




ERSTE RESPONSIBLE BOND EUR R01 (A) / AT0000A01G95 / 0A01G9 / Erste AM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
115.19 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
 							87
Yearly Performance							
2023							+6.19%
2022							-14.05%
2021							-2.71%
2020							+1.98%
2019							+5.29%

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	Yes
Sub category	Bonds: Mixed	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	(05/31/2024) EUR 57.23 mill.	Dividends		Investment company	
Launch date	6/6/2006	29.05.2024	2.25 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESr report funds	Yes	30.05.2023	1.90 EUR		
Business year start	01.04.	30.05.2022	1.70 EUR		
Sustainability type	Ethics/ecology	28.05.2021	1.00 EUR		
Fund manager	Martin Cech, Michiel Van der Werf	28.05.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.24%	+1.64%	-1.08%	+3.67%	-1.35%	-10.31%	-8.52%	+40.46%
Performance p.a.	-	-	-	+3.66%	-0.68%	-3.56%	-1.76%	+1.91%
Sharpe ratio	-1.95	-0.14	-2.03	-0.04	-0.89	-1.64	-1.45	-0.63
Volatility	3.40%	3.32%	3.15%	3.59%	5.02%	4.48%	3.84%	2.97%
Worst month	-	-0.92%	-0.92%	-1.62%	-4.03%	-4.03%	-4.17%	-4.17%
Best month	-	2.74%	2.74%	2.74%	4.53%	4.53%	4.53%	4.53%
Maximum loss	-0.79%	-1.56%	-1.22%	-2.00%	-9.22%	-17.47%	-18.29%	-

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](#)

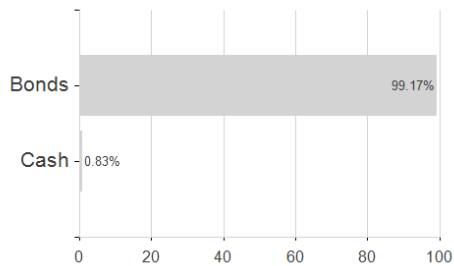
ERSTE RESPONSIBLE BOND EUR R01 (A) / AT0000A01G95 / 0A01G9 / Erste AM

Investment goal

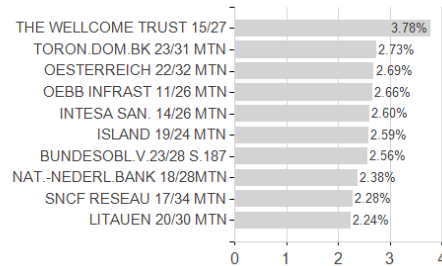
The ERSTE RESPONSIBLE BOND fund is a euro bond fund whose investment universe is defined according to ethically sustainable criteria. The fund invests in government bonds, public sector/supranational issuers, corporate bonds, in bonds of financial service providers, in Pfandbriefe and in special sustainable bond issues.

Assessment Structure

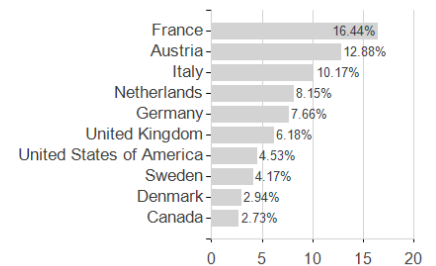
Assets



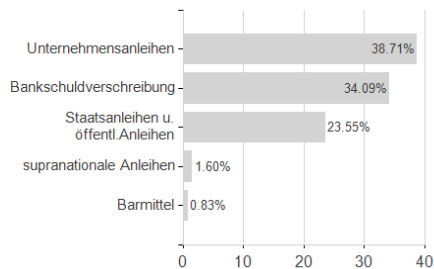
Largest positions



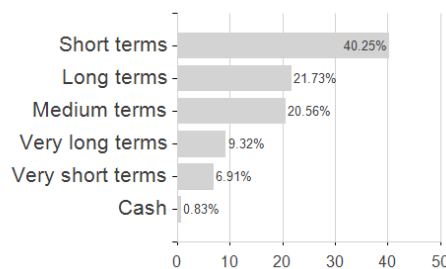
Countries



Issuer



Duration



Currencies

