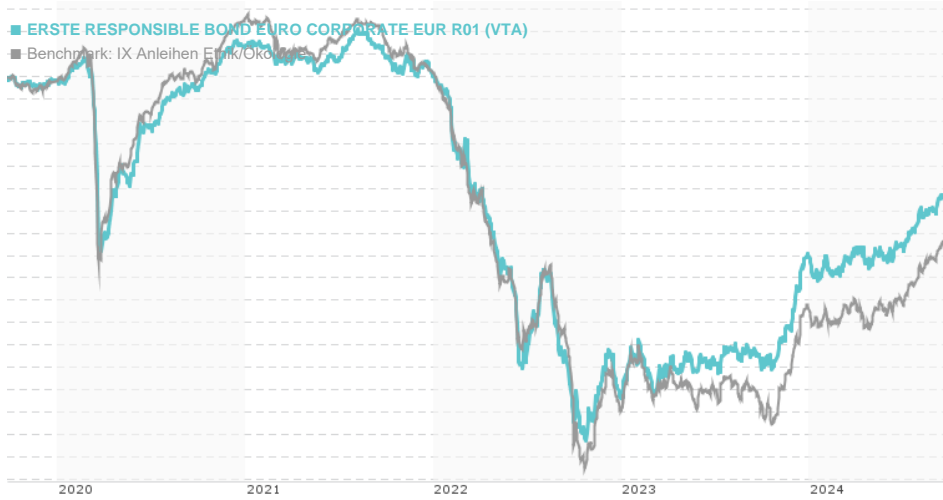


ERSTE RESPONSIBLE BOND EURO CORPORATE EUR R01 (VTA) / AT0000A0PHK2 / 0A0PHK / Erste AM

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
131.08 EUR	Europe	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	83

Yearly Performance

2023	+7.33%
2022	-14.22%
2021	-1.39%
2020	+1.58%
2019	+6.45%

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 434.70 mill.	Dividends		Investment company	
Launch date	5/2/2011	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at			
KESt report funds	Yes				
Business year start	01.05.				
Sustainability type	Ethics/ecology				
Fund manager	Martin Cech, Michiel Van der Werf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+3.11%	+3.22%	+8.52%	+10.93%	-5.90%	-4.92%	+31.08%
Performance p.a.	-	-	-	+8.49%	+5.33%	-2.01%	-1.00%	+2.04%
Sharpe ratio	4.06	1.00	0.35	1.69	0.50	-1.32	-1.20	-0.48
Volatility	2.12%	2.83%	2.82%	3.02%	3.79%	4.12%	3.69%	2.88%
Worst month	-	-0.50%	-0.57%	-0.99%	-4.01%	-4.13%	-7.39%	-7.39%
Best month	-	1.33%	2.78%	2.78%	2.78%	4.24%	4.24%	4.24%
Maximum loss	-0.30%	-1.06%	-1.09%	-1.35%	-2.86%	-17.11%	-18.01%	-

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](#)

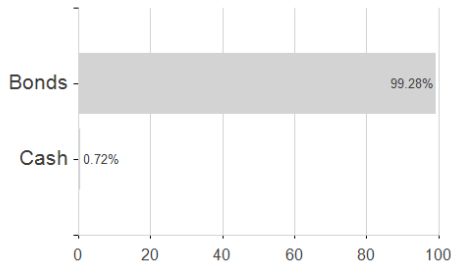
ERSTE RESPONSIBLE BOND EURO CORPORATE EUR R01 (VTA) / AT0000A0PHK2 / 0A0PHK / Erste AM

Investment goal

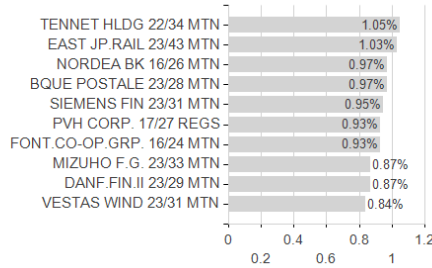
The ERSTE RESPONSIBLE BOND EURO-CORPORATE fund invests primarily in euro-denominated corporate bonds of European issuers with excellent to average credit ratings. Its investment universe is based on ethical-sustainable factors, applying the following exclusion criteria: nuclear power, genetic engineering,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

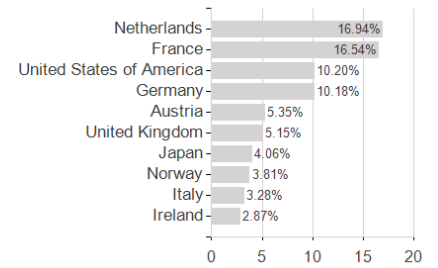
Assets



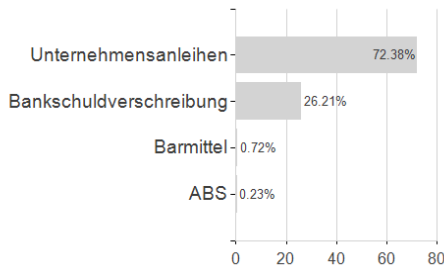
Largest positions



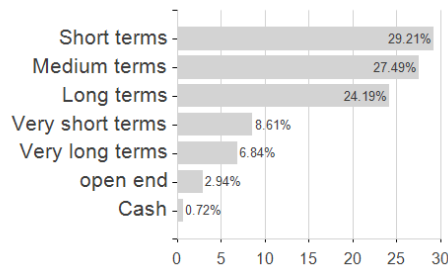
Countries



Issuer



Duration



Currencies

