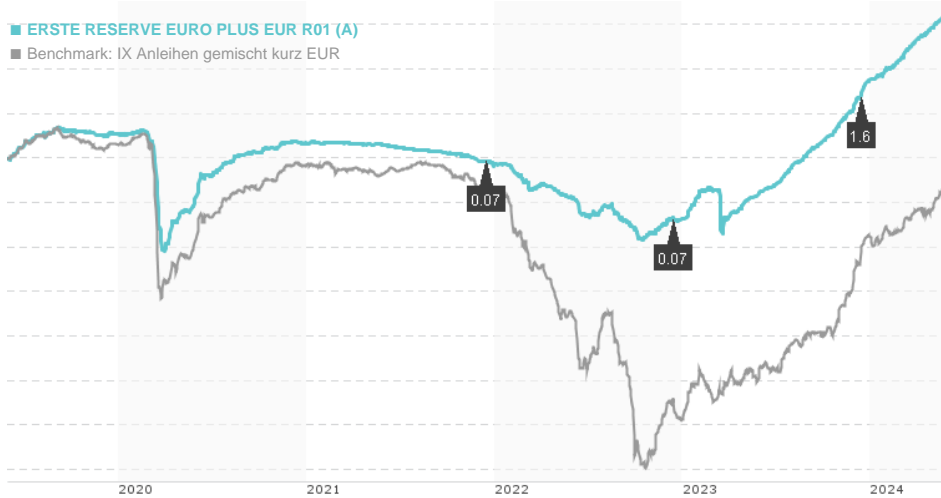


## ERSTE RESERVE EURO PLUS EUR R01 (A) / AT0000858105 / 085810 / Erste AM

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
70.88 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ ERSTE RESERVE EURO PLUS EUR R01 (A)  
■ Benchmark: IX Anleihen gemischt kurz EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 78

## Yearly Performance

2023	+3.15%
2022	-1.22%
2021	-0.48%
2020	-0.21%
2019	+1.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.75%	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	(05/29/2024) EUR 235.81 mill.	Dividends		Investment company	
Launch date	4/30/1979	13.12.2023	1.60 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>	
KESr report funds	Yes	13.12.2022	0.07 EUR		
Business year start	01.10.	13.12.2021	0.07 EUR		
Sustainability type	-	11.12.2020	0.10 EUR		
Fund manager	Matthias Hauser, Karl Just	12.12.2019	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+2.08%	+1.45%	+4.06%	+4.12%	+2.93%	+3.25%	+526.43%
Performance p.a.	-	-	-	+4.06%	+2.04%	+0.97%	+0.64%	+4.15%
Sharpe ratio	-0.77	1.44	-0.69	0.93	-2.81	-5.20	-5.20	0.61
Volatility	0.16%	0.31%	0.29%	0.29%	0.63%	0.54%	0.61%	0.58%
Worst month	-	0.21%	0.21%	0.17%	-0.66%	-0.66%	-2.58%	-2.58%
Best month	-	0.57%	0.57%	0.57%	0.57%	0.57%	0.88%	1.10%
Maximum loss	0.00%	-0.06%	-0.06%	-0.06%	-1.05%	-2.13%	-2.78%	-

## Distribution permission

Austria, Germany

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](#)

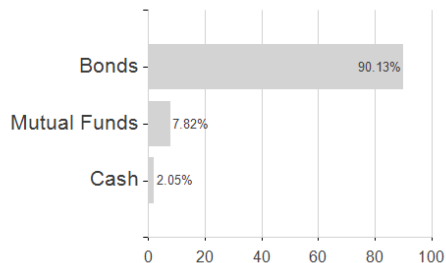
## ERSTE RESERVE EURO PLUS EUR R01 (A) / AT0000858105 / 085810 / Erste AM

### Investment goal

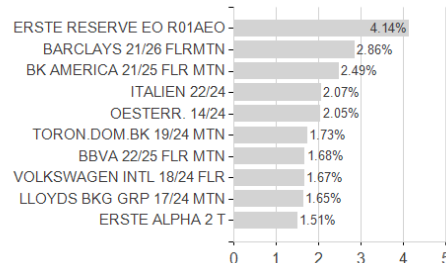
The ESPA CASH EURO-PLUS fund is a near-money-market fund with the investment objective to achieve returns from time deposits and euro bonds with short maturities. It invests in euro-denominated instruments such as money market securities, money- and capital market floaters, and bonds with short residual maturities.

### Assessment Structure

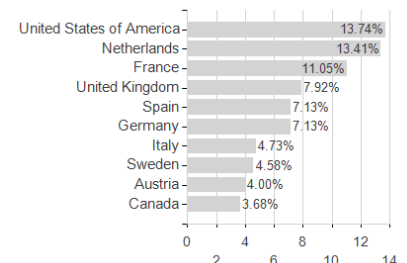
#### Assets



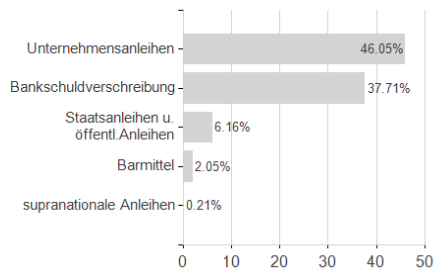
#### Largest positions



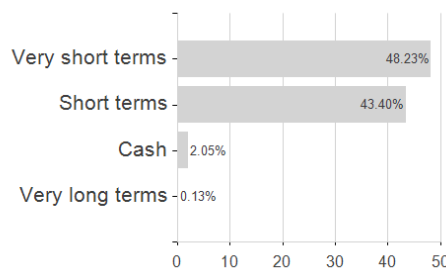
#### Countries



#### Issuer



#### Duration



#### Currencies

