

ERSTE Responsible Reserve D02 VT / AT0000A1XM19 / OA1XM1 / Erste AM

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
105.95 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						81

Yearly Performance

2024	+4.24%
2023	+3.81%
2022	-3.03%
2021	-0.09%
2020	+0.49%

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	-
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	(01/24/2025) EUR 443.31 mill.	Dividends		Investment company	
Launch date	12/15/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.02.	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	+0.19%	+1.96%	+0.16%	+4.20%	+8.06%	+5.16%	+5.48%	+5.16%
Performance p.a.	-	-	-	+4.19%	+3.95%	+1.69%	+1.07%	+0.71%
Sharpe ratio	-0.82	4.45	0.13	4.87	3.02	-1.24	-1.87	-2.36
Volatility	0.22%	0.28%	0.23%	0.31%	0.42%	0.79%	0.86%	0.83%
Worst month	-	0.16%	0.16%	0.16%	0.00%	-1.04%	-2.88%	-2.88%
Best month	-	0.48%	0.23%	0.51%	0.59%	0.90%	1.08%	1.08%
Maximum loss	-0.02%	-0.04%	-0.02%	-0.04%	-0.31%	-3.76%	-4.12%	-
Outperformance	-	-	0.39%	-1.69%	-1.91%	-5.94%	-	-

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 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

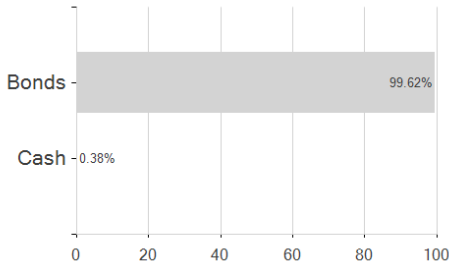
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Investment goal

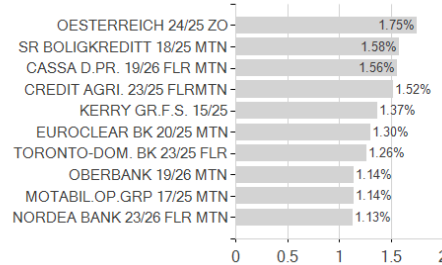
The ERSTE RESPONSIBLE LIQUID fund is a near-money-market fund that invests primarily in short-dated bonds, money market instruments, Pfandbriefe from financial institutions, governments, supranational issuers, and companies; their credit ratings range from AAA to BBB. The fund invests solely in issuers that facilitate socially and environmentally friendly production processes.

Assessment Structure

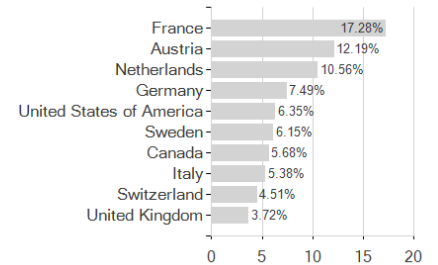
Assets



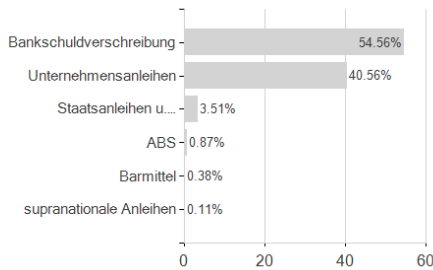
Largest positions



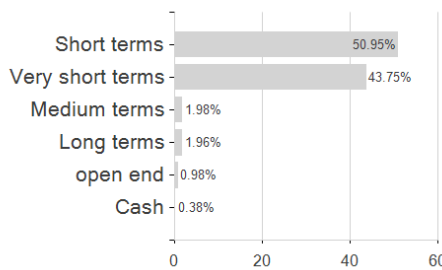
Countries



Issuer



Duration



Currencies

