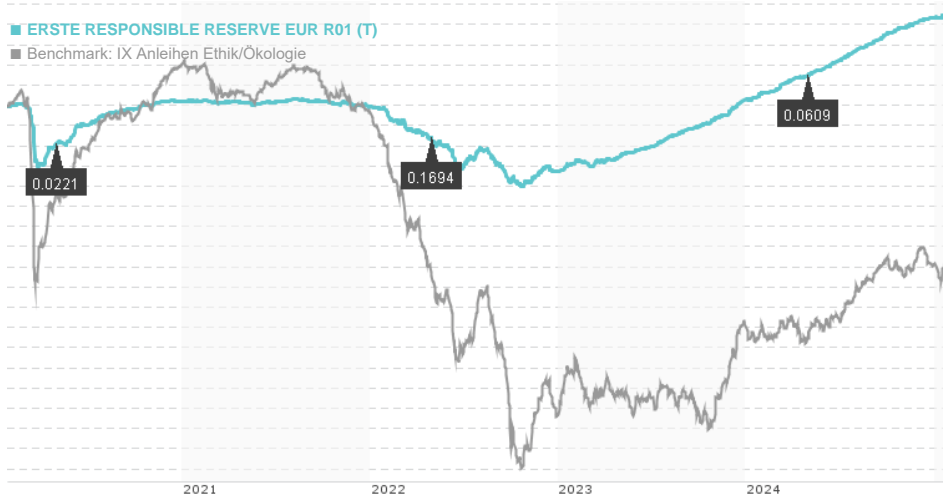


**ERSTE RESPONSIBLE RESERVE EUR R01 (T) / AT0000A03969 / 0A0396 / Erste AM**

Last 01/24/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
121.74 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						81

**Yearly Performance**

2024	+4.06%
2023	+3.63%
2022	-3.17%
2021	-0.27%
2020	+0.34%

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	(01/24/2025) EUR 443.31 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/15/2006	29.04.2024	0.06 EUR	Erste AM	
KESt report funds	Yes	28.04.2022	0.17 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.02.	29.04.2020	0.02 EUR	Austria	
Sustainability type	Ethics/ecology	29.04.2019	0.05 EUR	https://www.erste-am.at	
Fund manager	Martin Cech, Michiel Van der Werf	27.04.2018	0.22 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+1.87%	+0.15%	+4.02%	+7.69%	+4.63%	+4.59%	+30.65%
Performance p.a.	-	-	-	+4.00%	+3.77%	+1.52%	+0.90%	+1.48%
Sharpe ratio	-1.90	4.01	-0.83	4.36	2.60	-1.46	-2.07	-1.12
Volatility	0.21%	0.27%	0.22%	0.31%	0.42%	0.79%	0.85%	1.06%
Worst month	-	0.15%	0.15%	0.15%	-0.01%	-1.05%	-2.89%	-2.89%
Best month	-	0.48%	0.21%	0.49%	0.58%	0.88%	1.06%	3.06%
Maximum loss	-0.02%	-0.03%	-0.02%	-0.05%	-0.32%	-3.88%	-4.31%	-
Outperformance	-	-	-1.22%	-1.70%	-5.75%	-4.51%	-5.99%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.  
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 01/26/2025

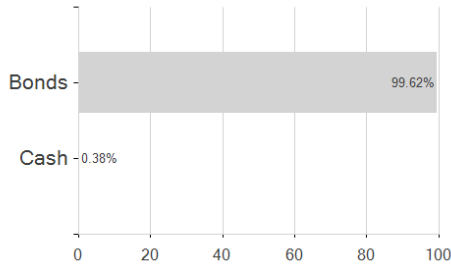
**ERSTE RESPONSIBLE RESERVE EUR R01 (T) / AT0000A03969 / 0A0396 / Erste AM**

**Investment goal**

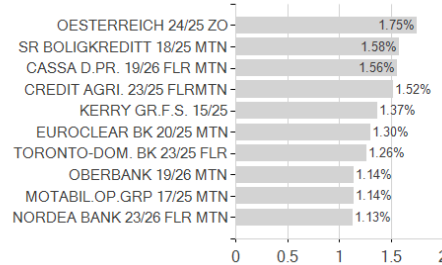
The ERSTE RESPONSIBLE LIQUID fund is a near-money-market fund that invests primarily in short-dated bonds, money market instruments, Pfandbriefe from financial institutions, governments, supranational issuers, and companies; their credit ratings range from AAA to BBB. The fund invests solely in issuers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

**Assessment Structure**

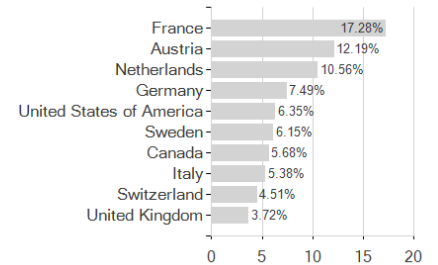
**Assets**



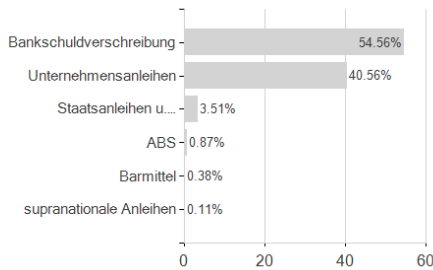
**Largest positions**



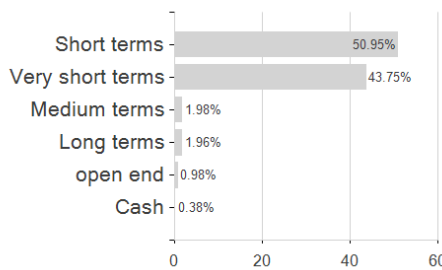
**Countries**



**Issuer**



**Duration**



**Currencies**

