

ERSTE Responsible Bond EM Local EUR R01 T

Categoria Morningstar™
Obbligazionari Paesi Emergenti Valuta Locale
Usato nel Report

Benchmark Morningstar
Morningstar Emerging Markets Government Bond Local Currency GR USD

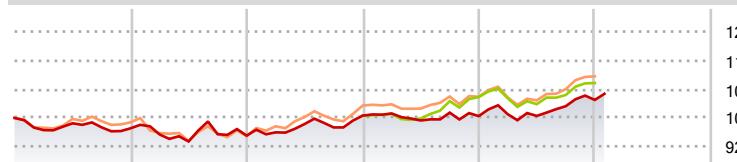
Benchmark Dichiarato
J.P. Morgan GBI-EM Global Diversified

Morningstar Rating™
★

Obiettivo d'Investimento Dichiarato

The Fund aims to achieve capital growth and/or continuous returns. In order to meet this objective, the Fund buys and sells assets that are permitted according to the Austrian Investment Fund Act and the Fund Rules within the framework of its investment policy and based on the fund manager's assessment of economic conditions, the situation on the capital markets, and the outlook on the stock exchanges. The Fund invests predominantly, in other words at least 51% of its assets, in bonds of supranational issuers and development banks that are registered or engage in business in emerging markets and that have been categorised as sustainable by the Management Company on the basis of a predefined screening process in the form of directly...

Rendimenti



Misure di Rischio

3Y Alpha	-1,60	3Y Sharpe Ratio	0,10
3Y Beta	1,05	3Y Std Dev	4,31
3Y R-Squared	91,52	3Y Risk	-Med
3Y Info Ratio	-0,65	5Y Risk	-Med
3Y Tracking Error	2,48	10Y Risk	Med

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,92	2,52	3,27
6-Mesi	5,61	6,47	7,85
1-Anno	4,93	3,53	5,98
3-Anni Ann.ti	3,26	5,07	5,84
5-Anni Ann.ti	1,29	2,30	2,66
10-Anni Ann.ti	1,79	3,76	3,30

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

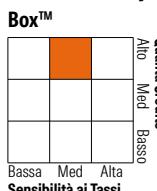
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,52	-0,46	2,68	1,69
2024	0,60	-1,92	2,19	-0,95
2023	0,95	2,42	-0,97	3,36
2022	-1,77	-2,03	2,16	-0,41

Portafoglio 30/09/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	94,41
• Liquidità	5,59
• Altro	0,00

Fixed Income Style



Fondo

Duration Effettiva	4,35
Maturity effettiva	4,84
Qualità Credito Media	AA

Credit Quality %

Fond	Fond	Fond
AAA	85,38	BBB
AA	7,34	BB
A	0,89	B
		Below B
		Not Rated

Titoli principali

Nome	Settore	%
African Development Bank 0%	—	6,25
African Development Bank 6,64%	—	4,25
European Investment Bank 3%	—	3,85
International Bank for...	—	3,70
European Bank For...	—	3,47
Inter-American Development...	—	3,39
European Investment Bank 6,5%	—	2,78
International Finance...	—	2,32
European Investment Bank 0%	—	2,29
International Bank for...	—	2,27
% Primi 10 Titoli sul Patrimonio		34,58
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	80	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Anagrafica

Società di Gestione	Erste Asset Management GmbH	Patrimonio Classe (Mln) (03/02/2026)	166,27 EUR	Investimento Min. Ingresso
Telefono	+43 (0) 50100 -19848	Domicilio	AUSTRIA	Investimento Min. Successivo
Web	www.erste-am.com	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	01/10/2008	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	17/03/2016	ISIN	AT0000A0AUF7	-
NAV (03/02/2026)	EUR 145,28			1,07%

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Patrimonio Netto (Mln)

267,26 EUR

(30/09/2025)