

ERSTE Responsible Bond EM Local EUR R01 VT

Categoria Morningstar™

Obbligazionari Paesi Emergenti Valuta Locale

Benchmark Morningstar

Morningstar Emerging Markets Government Bond Local Currency GR USD
Usato nel Report

Benchmark Dichiarato

J.P. Morgan GBI-EM Global Diversified

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

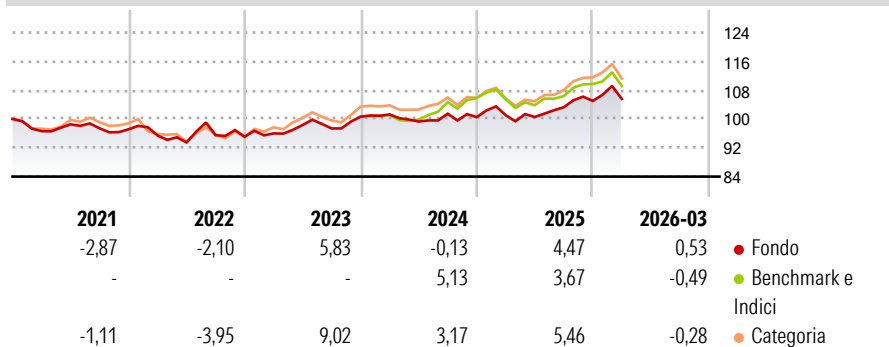
The Fund aims to achieve capital growth and/or continuous returns. In order to meet this objective, the Fund buys and sells assets that are permitted according to the Austrian Investment Fund Act and the Fund Rules within the framework of its investment policy and based on the fund manager's assessment 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...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -1,01 | 3Y Sharpe Ratio | 0,07 |
| 3Y Beta | 1,04 | 3Y Std Dev | 4,85 |
| 3Y R-Squared | 92,39 | 3Y Risk | -Med |
| 3Y Info Ratio | -0,44 | 5Y Risk | -Med |
| 3Y Tracking Error | 2,42 | 10Y Risk | Med |

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

Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | 0,72 | 0,25 | 0,50 | 2026 | 0,53 | - | - | - |
| 6-Mesi | 3,58 | 3,56 | 4,43 | 2025 | 0,52 | -0,46 | 2,68 | 1,69 |
| 1-Anno | 10,83 | 10,36 | 12,98 | 2024 | 0,59 | -1,92 | 2,19 | -0,94 |
| 3-Anni Ann.ti | 3,94 | 5,14 | 5,80 | 2023 | 0,95 | 2,42 | -0,97 | 3,37 |
| 5-Anni Ann.ti | 2,17 | 3,09 | 3,36 | 2022 | -1,78 | -2,02 | 2,16 | -0,41 |
| 10-Anni Ann.ti | 1,06 | 2,81 | 2,36 | | | | | |

Rendimenti aggiornati al 15/04/2026

Portafoglio 30/11/2025

| | | | | | | | | |
|--|---------------------------|--------------|--------------------------------|--------------|-------------------------|-------------|-------------------------|-------------|
| | Asset Allocation % | Netta | Fixed Income Style Box™ | Fondo | Credit Quality % | Fond | Credit Quality % | Fond |
| | ● Azioni | 0,00 | Duration Effettiva | 4,35 | AAA | 85,38 | BBB | 5,25 |
| | ● Obbligazioni | 92,08 | Maturità effettiva | 4,84 | AA | 7,34 | BB | 0,00 |
| | ● Liquidità | 7,92 | Qualità Credito Media | AA | A | 0,89 | B | 0,00 |
| | ● Altro | 0,00 | | | | | Below B | 0,00 |
| | | | | | | | Not Rated | 1,14 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| African Development Bank 0% | — | 7,22 |
| African Development Bank 6.64% | — | 4,88 |
| Inter-American Development... | — | 3,63 |
| European Investment Bank 6.5% | — | 3,31 |
| European Investment Bank 0% | — | 2,74 |
| International Finance Corp. 0% | — | 2,68 |
| International Bank for... | — | 2,63 |
| European Bank For... | — | 2,43 |
| European Investment Bank 1% | — | 2,42 |
| Asian Development Bank 5.25% | — | 2,38 |
| % Primi 10 Titoli sul Patrimonio | | 34,33 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 70 |

Fixed Income Sector Weightings %

| Settore | Fondo |
|--------------------------|--------------|
| Governativo | 92,08 |
| Societario | 0,00 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 7,92 |
| Derivati | 0,00 |
| Coupon Range % | Fondo |
| 0 coupon | 25,18 |
| Da 0 a 4 cedole | 14,64 |
| Da 4 a 6 cedole | 13,80 |
| Da 6 a 8 cedole | 33,95 |
| Da 8 a 10 cedole | 6,60 |
| Da 10 a 12 cedole | 3,21 |
| Oltre 12 cedole | 2,61 |

Scadenze %

| Scadenza | Fondo |
|------------|-------|
| da 1 a 3 | 25,85 |
| da 3 a 5 | 23,82 |
| da 5 a 7 | 20,41 |
| da 7 a 10 | 15,79 |
| da 10 a 15 | 4,05 |
| da 15 a 20 | 0,48 |
| da 20 a 30 | 0,39 |
| oltre 30 | 0,00 |

Anagrafica

| | | | | | |
|----------------------|-----------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | Erste Asset Management GmbH | Patrimonio Classe (Mln) | 0,03 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 | 1,07% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 17/03/2016 | ISIN | AT0000A0AUG5 | | |
| NAV (15/04/2026) | EUR 152,16 | | | | |

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Patrimonio Netto (Mln) 237,14 EUR

(30/11/2025)