

ERSTE Responsible Bond Global Impact VTIA

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

EUR

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

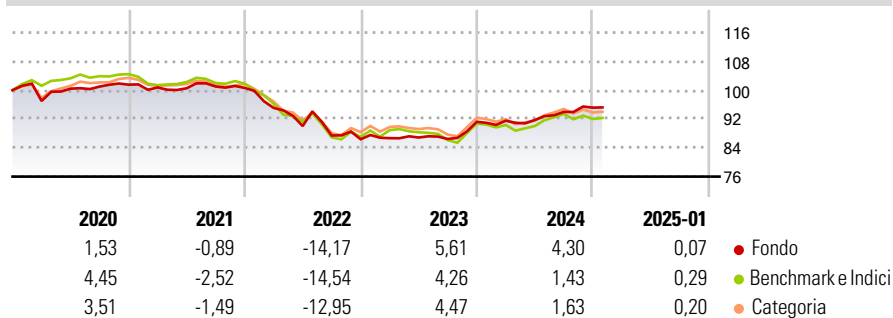
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

ERSTE RESPONSIBLE BOND GLOBAL IMPACT is a global bond fund that invests in green bonds, climate awareness bonds and certified social bonds. Securities are acquired that are classified as sustainable by the management company based on a predefined selection process. The fund invests in government bonds, in issues from government-related and supranational issuers, in corporate bonds, in bonds from financial service providers, in "Pfandbriefe" and in special sustainable bond issues. Foreign currency risks are actively taken and can amount to up to 50% of the fund's assets. A measurable positive impact on the environment and society is at the forefront of the investment decision.

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 0,04 | 3Y Sharpe Ratio | -0,64 |
| 3Y Beta | 0,78 | 3Y Std Dev | 5,98 |
| 3Y R-Squared | 67,44 | 3Y Risk | Med |
| 3Y Info Ratio | 0,30 | 5Y Risk | Med |
| 3Y Tracking Error | 3,55 | 10Y Risk | - |

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

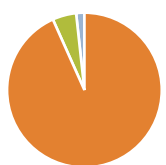
| | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | 2,29 | 0,54 | 0,88 |
| 6-Mesi | 2,93 | -0,14 | 0,64 |
| 1-Anno | 4,90 | 2,51 | 2,65 |
| 3-Anni Ann.ti | -0,83 | -2,24 | -1,55 |
| 5-Anni Ann.ti | -1,06 | -1,83 | -1,35 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 04/02/2025

Rendimenti

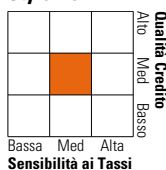
| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2025 | - | - | - | - |
| 2024 | 0,33 | 0,19 | 2,47 | 1,27 |
| 2023 | 0,34 | 0,21 | -0,45 | 5,51 |
| 2022 | -5,51 | -5,30 | -2,92 | -1,19 |
| 2021 | -0,77 | -0,23 | 0,50 | -0,39 |

Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 93,31 |
| ● Liquidità | 4,97 |
| ● Altro | 1,72 |

Fixed Income Style Box™



| | Fondo |
|-----------------------|-------|
| Duration Effettiva | 5,01 |
| Maturità effettiva | 7,15 |
| Qualità Credito Media | BBB |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| AAA | 15,05 | BBB | 30,61 |
| AA | 16,59 | BB | 2,68 |
| A | 32,40 | B | 0,00 |
| | | Below B | 0,00 |
| | | Not Rated | 2,68 |

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| Statnett SF 3.375% | — | 1,22 |
| International Bank for... | — | 0,96 |
| Italy (Republic Of) 4.05% | — | 0,91 |
| International Finance... | — | 0,91 |
| United Utilities Water... | — | 0,89 |
| TenneT Holding B.V. 4.75% | — | 0,89 |
| Unibail-Rodamco-Westfield SE... | — | 0,87 |
| East Japan Railway Co. 4.11% | — | 0,86 |
| Henkel AG & Co. KGaA 1.75% | — | 0,86 |
| Iceland (Republic Of) 3.5% | — | 0,85 |
| % Primi 10 Titoli sul Patrimonio | | 9,22 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 194 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|-------|
| 🏛️ Governativo | 35,51 |
| 🏢 Societario | 57,82 |
| 🏠 Cartolarizzazioni | 1,83 |
| 🏘️ Enti Locali | 0,00 |
| 🏦 Liquidità ed equivalenti | 4,85 |
| 📄 Derivati | 0,00 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 82,09 |
| Da 4 a 6 cedole | 17,53 |
| Da 6 a 8 cedole | 0,37 |
| Da 8 a 10 cedole | 0,00 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 21,88 |
| da 3 a 5 | 18,67 |
| da 5 a 7 | 16,56 |
| da 7 a 10 | 15,44 |
| da 10 a 15 | 8,36 |
| da 15 a 20 | 7,72 |
| da 20 a 30 | 3,23 |
| oltre 30 | 1,44 |

Anagrafica

| | | | | | |
|------------------------|-----------------------------|-------------------------|--------------|------------------------------|---------|
| Società di Gestione | Erste Asset Management GmbH | Patrimonio Classe (Mln) | 14,26 EUR | Investimento Min. Ingresso | 1 Quota |
| Telefono | +43 (0) 50100-19848 | (04/02/2025) | | Investimento Min. Successivo | 1 Quota |
| Web | www.erste-am.com | Domicilio | AUSTRIA | T.E.R. | - |
| Data di Partenza | 01/06/2015 | Valuta del Fondo | EUR | Spese correnti | 0,72% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 01/06/2015 | Inc/Acc | Acc | | |
| NAV (04/02/2025) | EUR 99,99 | ISIN | AT0000A1EK55 | | |
| Patrimonio Netto (Mln) | 252,99 EUR | | | | |

(31/12/2024)