

ERSTE Responsible Bond EM Local EUR R01 A

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

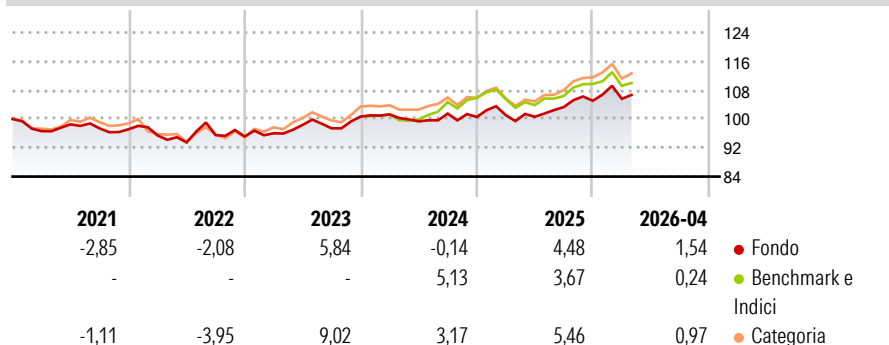
The Fund aims to achieve capital growth and/or continuous returns. In order to meet this objective, the Fund buys and sells assets that are permitted according to the Austrian Investment Fund Act and the Fund Rules within the framework of its investment policy and based on the fund manager's assessment 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	-1,27	3Y Sharpe Ratio	0,15
3Y Beta	1,04	3Y Std Dev	4,86
3Y R-Squared	93,00	3Y Risk	-Med
3Y Info Ratio	-0,55	5Y Risk	-Med
3Y Tracking Error	2,36	10Y Risk	Med

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

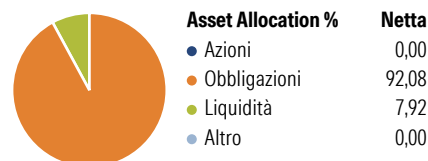
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,09	-0,23	-0,18	2026	0,53	-	-	-
6-Mesi	1,84	2,21	3,02	2025	0,52	-0,46	2,68	1,69
1-Anno	7,81	7,32	9,79	2024	0,60	-1,93	2,18	-0,94
3-Anni Ann.ti	3,56	4,84	5,66	2023	0,95	2,42	-0,96	3,36
5-Anni Ann.ti	2,02	2,89	3,30	2022	-1,78	-2,03	2,18	-0,41
10-Anni Ann.ti	1,28	3,07	2,70					

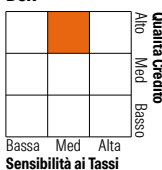
Rendimenti aggiornati al 08/05/2026

Portafoglio 30/11/2025



Fixed Income Style

Box™



Fixed Income Style	Fondo
Duration Effettiva	4,35
Maturity effettiva	4,84
Qualità Credito Media	AA

Credit Quality %	Fond	Credit Quality %	Fond
AAA	85,38	BBB	5,25
AA	7,34	BB	0,00
A	0,89	B	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 %

Fixed Income Sector Weightings %	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 %

Scadenze %	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)	8,51 EUR	Investimento Min. Ingresso	1 Quota
Telefono	+43 (0) 50100 -19848	Domicilio	AUSTRIA	Investimento Min. Successivo	1 Quota
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	Inc	Commissione di incentivo	-
Data Inizio Gestione	17/03/2016	ISIN	AT0000A0AUE0		
NAV (08/05/2026)	EUR 81,53				

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Patrimonio Netto (Mln) 237,14 EUR

(30/11/2025)