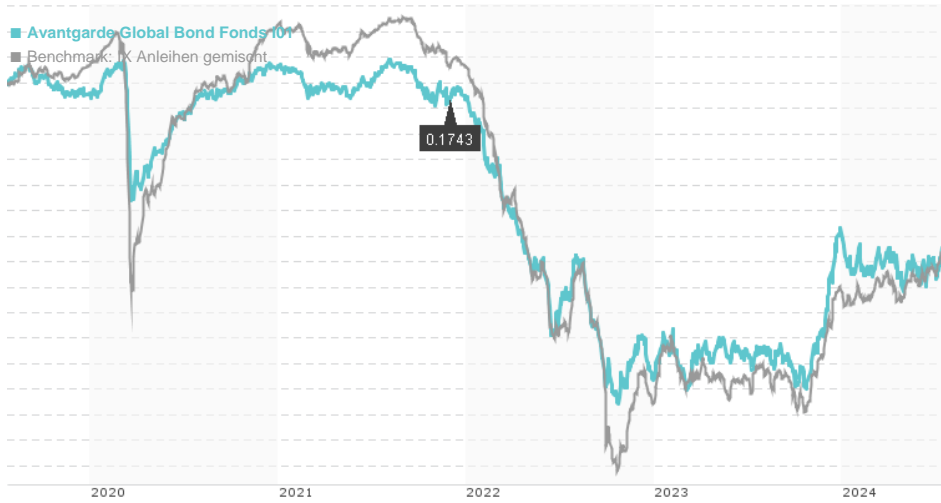


Avantgarde Global Bond Fonds I01 / AT0000A1DK64 / 0A1DK6 / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
77.29 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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



Yearly Performance

2023	+6.60%
2022	-10.92%
2021	-1.31%
2020	+1.05%
2019	+3.25%

Master data		Conditions		Other figures	
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Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/30/2020) EUR 30.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 105.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/1/2015	29.11.2021	0.17 EUR	Erste AM	
KESt report funds	Yes	02.11.2018	0.55 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	02.11.2017	0.21 EUR	Austria	
Sustainability type	-	02.11.2016	0.54 EUR	https://www.erste-am.at	
Fund manager	Steiermärkische Bank und Sparkassen AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+1.01%	-0.92%	+4.53%	+1.27%	-7.11%	-6.42%	-4.28%
Performance p.a.	-	-	-	+4.53%	+0.63%	-2.43%	-1.32%	-0.55%
Sharpe ratio	0.85	-0.39	-1.28	0.21	-0.75	-1.63	-1.55	-1.61
Volatility	3.81%	4.24%	4.19%	4.11%	4.08%	3.77%	3.24%	2.64%
Worst month	-	-1.22%	-1.22%	-1.22%	-2.97%	-2.97%	-4.05%	-4.05%
Best month	-	0.91%	3.97%	3.97%	3.97%	3.97%	3.97%	3.97%
Maximum loss	-0.92%	-1.94%	-2.16%	-2.63%	-6.26%	-13.36%	-13.36%	-

Distribution permission

Austria

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

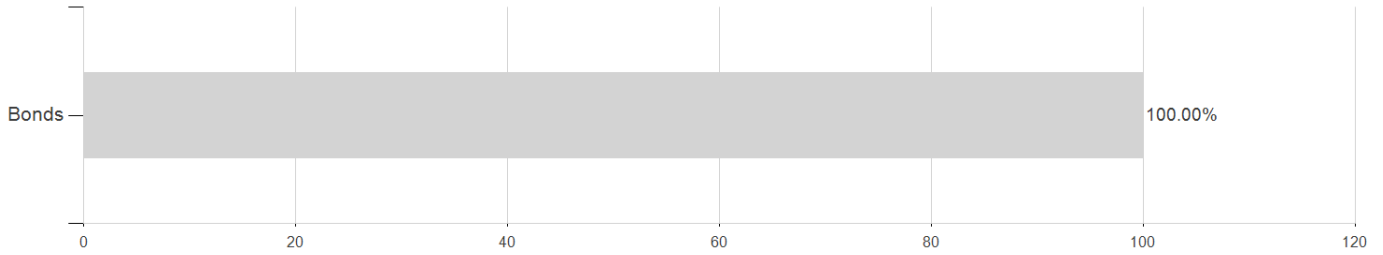
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries



Issuer

