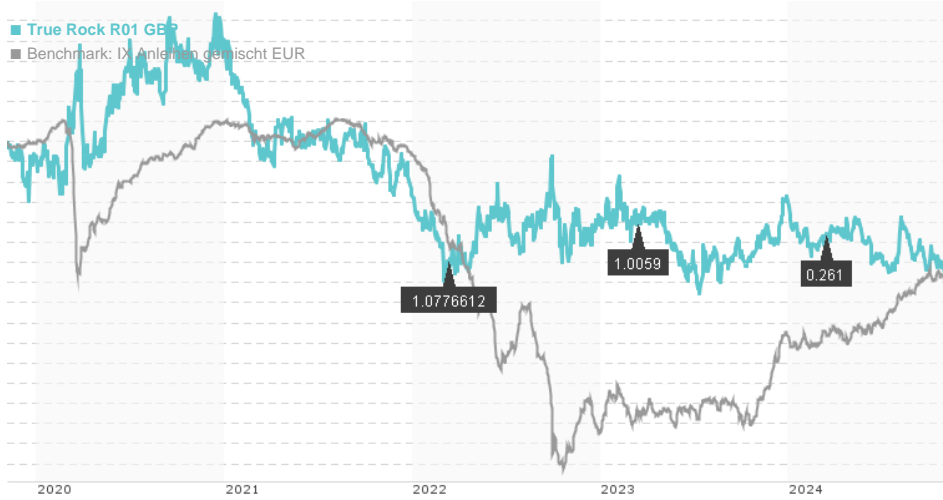


True Rock R01 GBP / AT0000A1XAG7 / 0A1XAG / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
107.52 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						80

Yearly Performance

2023	+1.08%
2022	-1.16%
2021	-7.31%
2020	+5.81%
2019	-2.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 3.25 mill.	Dividends		Investment company	
Launch date	8/18/2017	13.03.2024	0.26 GBP	Erste AM	
KESt report funds	Yes	13.03.2023	1.01 GBP	Am Belvedere 1, 1100, Wien	
Business year start	01.01.	11.03.2022	1.08 GBP	Austria	
Sustainability type	-	15.03.2021	0.13 GBP	https://www.erste-am.at	
Fund manager	FAME Investments AG	16.03.2020	0.28 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.89%	-1.88%	-3.38%	-1.00%	-1.59%	-4.54%	-5.85%	-9.52%
Performance p.a.	-	-	-	-1.01%	-0.80%	-1.54%	-1.20%	-1.38%
Sharpe ratio	-2.51	-1.67	-1.82	-1.05	-0.77	-0.79	-0.66	-0.67
Volatility	5.18%	4.06%	3.89%	3.89%	5.01%	5.79%	6.46%	6.67%
Worst month	-	-0.53%	-1.70%	-1.70%	-1.73%	-3.80%	-3.80%	-4.87%
Best month	-	0.17%	2.18%	2.18%	2.18%	2.18%	3.11%	3.11%
Maximum loss	-1.47%	-2.97%	-3.52%	-3.96%	-5.96%	-7.37%	-13.04%	-

Distribution permission

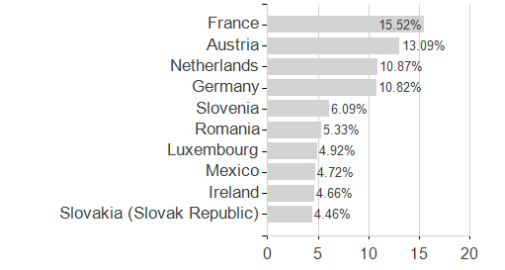
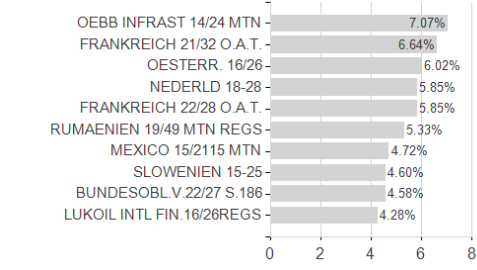
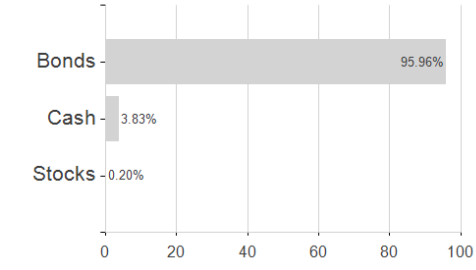
Austria, Germany, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 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](#)
 3 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 Largest positions Countries



Issuer Duration Currencies

