

T 1851 EUR D01 A / AT0000A1YS95 / 0A1YS9 / Erste AM

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.91 EUR	Europe	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	84						

Yearly Performance

2023	+6.05%
2022	-17.50%
2021	-4.15%
2020	+3.40%
2019	+7.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	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	(08/26/2024) EUR 207.99 mill.	Dividends		Investment company	
Launch date	12/1/2017	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	01.08.				
Sustainability type	-				
Fund manager	Peter Paul Pözl, Helwig-Dieter Ziering				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.65%	+2.82%	+0.75%	+5.83%	-0.73%	-13.85%	-14.33%	-7.09%
Performance p.a.	-	-	-	+5.85%	-0.36%	-4.84%	-3.04%	-1.09%
Sharpe ratio	4.24	0.46	-0.49	0.45	-0.59	-1.24	-1.10	-0.85
Volatility	4.18%	4.80%	4.89%	5.21%	6.66%	6.78%	5.99%	5.43%
Worst month	-	-0.93%	-1.83%	-3.07%	-4.79%	-4.79%	-4.79%	-4.79%
Best month	-	1.63%	3.64%	3.64%	3.64%	4.39%	4.39%	4.39%
Maximum loss	-0.55%	-1.78%	-2.30%	-3.59%	-8.88%	-21.06%	-22.72%	-

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](#)

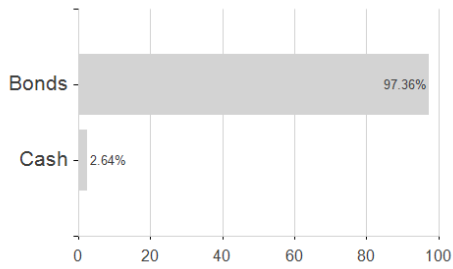
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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

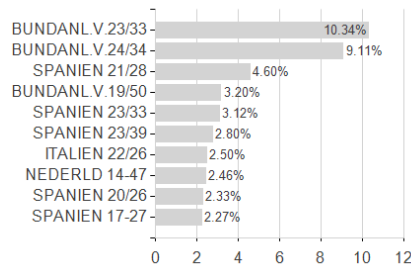
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**Assessment Structure**

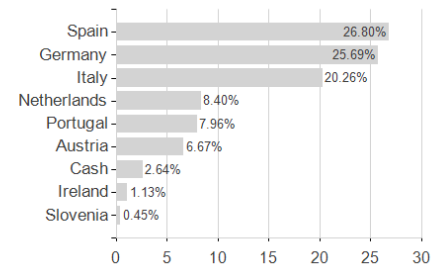
**Assets**



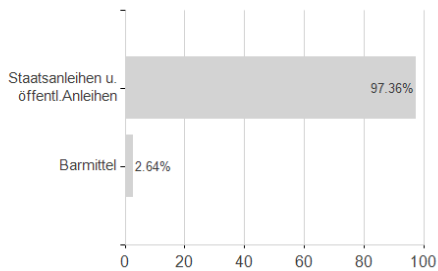
**Largest positions**



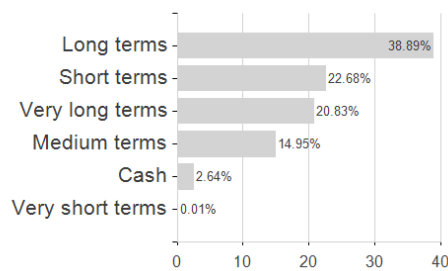
**Countries**



**Issuer**



**Duration**



**Currencies**

