

T 1851 EUR D01 T / AT0000A1YSA0 / 0A1YSA / Erste AM

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.25 EUR	Europe	Government Bonds	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>
▲▲▲▲▲▲	84

Yearly Performance

2023	+6.15%
2022	-17.37%
2021	-4.01%
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	02.11.2021	0.12 EUR	Erste AM	
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.08.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Peter Paul Pözl, Helwig-Dieter Ziering				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+2.88%	+0.83%	+5.95%	-0.49%	-13.52%	-13.91%	-6.64%
Performance p.a.	-	-	-	+5.97%	-0.25%	-4.72%	-2.95%	-1.01%
Sharpe ratio	4.28	0.48	-0.46	0.47	-0.57	-1.22	-1.08	-0.84
Volatility	4.20%	4.81%	4.90%	5.21%	6.67%	6.78%	5.99%	5.43%
Worst month	-	-0.93%	-1.83%	-3.07%	-4.78%	-4.78%	-4.78%	-4.78%
Best month	-	1.63%	3.67%	3.67%	3.67%	4.39%	4.39%	4.39%
Maximum loss	-0.56%	-1.75%	-2.25%	-3.60%	-8.77%	-20.85%	-22.44%	-

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](#)

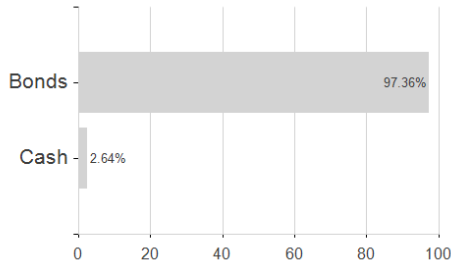
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

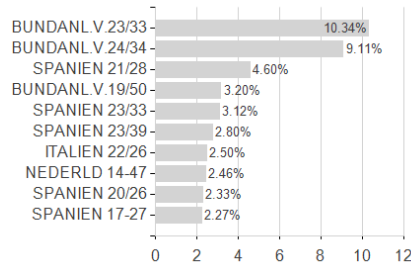
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Assessment Structure

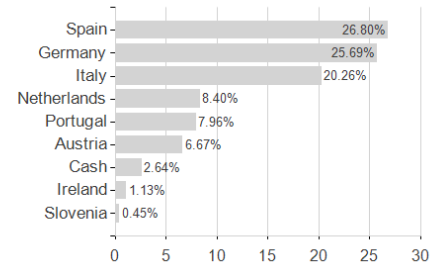
Assets



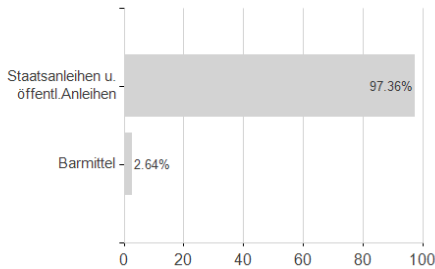
Largest positions



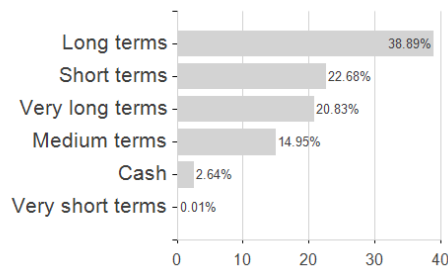
Countries



Issuer



Duration



Currencies

