

**ERSTE Bond Combirent R01 / AT0000A2VY32 / 0A2VY3 / Erste AM**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2495.96 CZK	Europe	Government Bonds	Full reinvestment	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>**

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**Yearly Performance**

2023: **+8.53%**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(07/23/2024) EUR 443.28 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/27/2022	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.12.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.75%	+2.51%	+0.83%	+8.62%	-0.77%	-	-	+1.50%
Performance p.a.	-	-	-	+8.62%	-0.39%	-	-	+0.72%
Sharpe ratio	3.93	0.23	-0.37	0.76	-0.51	-	-	-0.37
Volatility	5.27%	6.00%	5.99%	6.48%	7.94%	0.00%	0.00%	8.01%
Worst month	-	-2.27%	-2.27%	-2.27%	-4.80%	-4.80%	0.00%	-4.80%
Best month	-	2.07%	5.70%	5.70%	5.70%	5.70%	0.00%	5.70%
Maximum loss	-0.68%	-4.68%	-4.68%	-4.68%	-15.61%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany

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

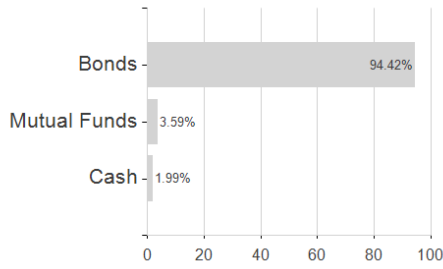
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

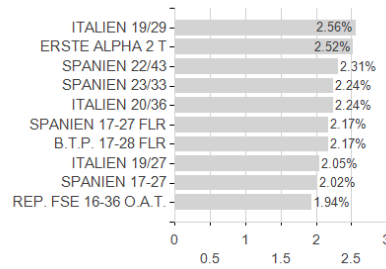
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Assessment Structure

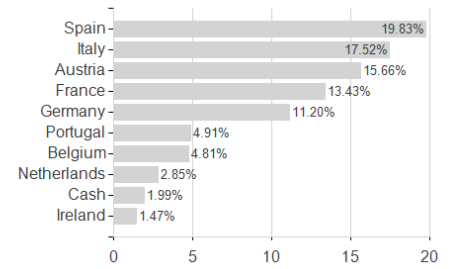
Assets



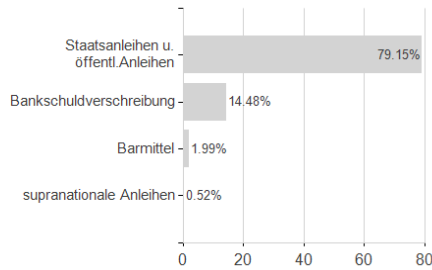
Largest positions



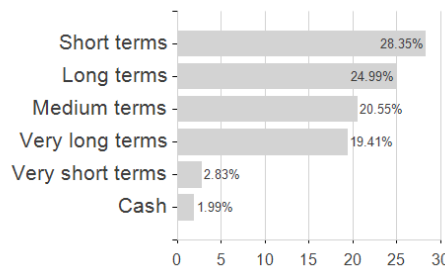
Countries



Issuer



Duration



Currencies

