

**ERSTE Bond Combirent D01 / AT0000A2VY57 / 0A2VY5 / Erste AM**

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.88 EUR	Europe	Government Bonds	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>
	▲▲▲▲▲▲						82

**Yearly Performance**

2023	+6.38%
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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	(10/03/2024) EUR 454.17 mill.	Dividends		Investment company	
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	+1.99%	+3.37%	+2.05%	+9.59%	+7.20%	-	-	+2.90%
Performance p.a.	-	-	-	+9.56%	+3.54%	-	-	+1.27%
Sharpe ratio	5.60	0.75	-0.11	1.26	0.04	-	-	-0.29
Volatility	4.26%	4.75%	4.74%	5.00%	6.52%	0.00%	0.00%	6.82%
Worst month	-	-0.91%	-1.81%	-1.81%	-3.85%	-4.66%	0.00%	-4.66%
Best month	-	1.74%	3.79%	3.79%	3.79%	4.50%	0.00%	4.50%
Maximum loss	-0.70%	-1.66%	-2.37%	-3.18%	-6.49%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Czech Republic

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

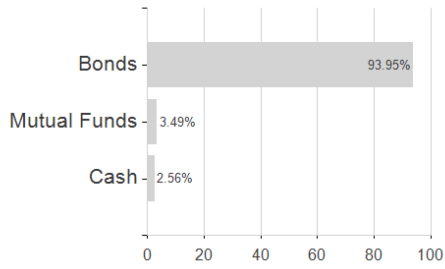
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

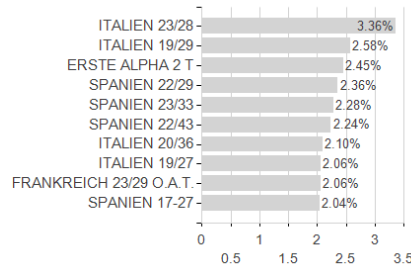
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**Assessment Structure**

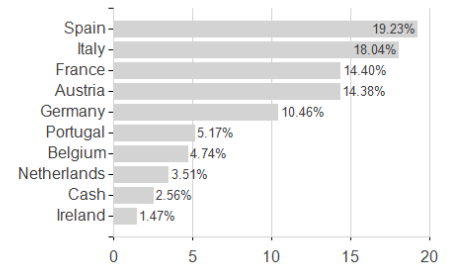
**Assets**



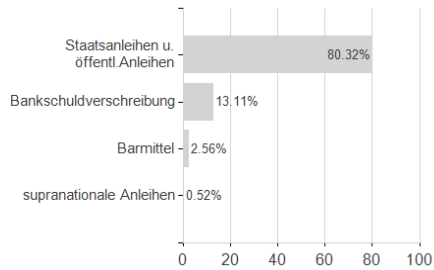
**Largest positions**



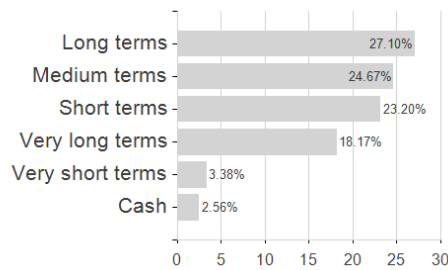
**Countries**



**Issuer**



**Duration**



**Currencies**

