

ERSTE Bond Combirent D02 / AT0000A2VY65 / 0A2VY6 / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
101.22 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

83

Yearly Performance

2023: +6.65%

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	(08/26/2024) EUR 448.16 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	+1.64%	+2.73%	+0.71%	+6.29%	+0.43%	-	-	+1.80%
Performance p.a.	-	-	-	+6.31%	+0.21%	-	-	+0.83%
Sharpe ratio	4.70	0.43	-0.51	0.54	-0.50	-	-	-0.39
Volatility	3.73%	4.72%	4.81%	5.16%	6.68%	0.00%	0.00%	6.92%
Worst month	-	-0.89%	-1.77%	-2.96%	-4.66%	-4.66%	0.00%	-4.66%
Best month	-	1.77%	3.81%	3.81%	3.81%	4.50%	0.00%	4.50%
Maximum loss	-0.47%	-1.83%	-2.24%	-3.49%	-8.11%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

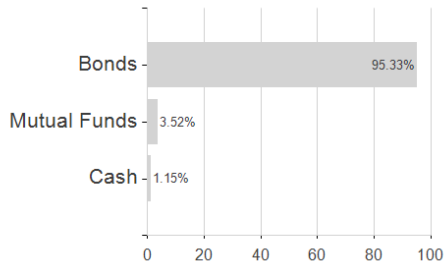
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

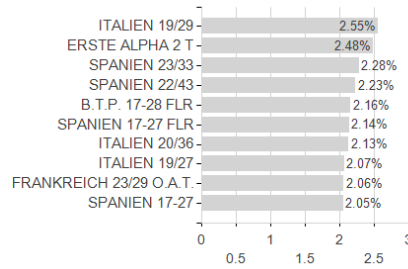
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Assessment Structure

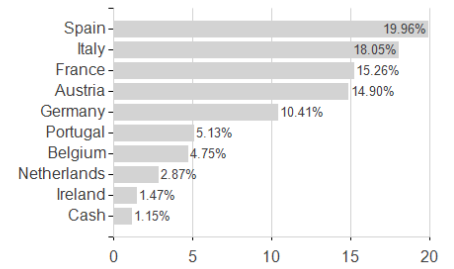
Assets



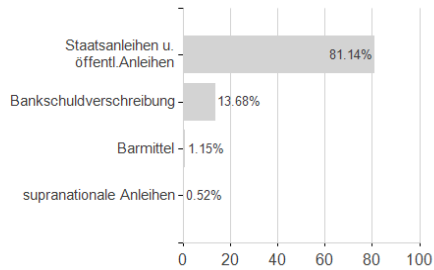
Largest positions



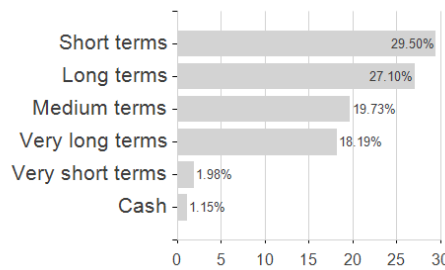
Countries



Issuer



Duration



Currencies

