

**ERSTE Bond Combirent D02 / AT0000A2VY73 / 0A2VY7 / Erste AM**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.46 EUR	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: +6.66%

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 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	01.12.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+0.85%	-1.05%	+3.82%	-2.95%	-	-	+0.03%
Performance p.a.	-	-	-	+3.82%	-1.49%	-	-	+0.01%
Sharpe ratio	1.41	-0.39	-1.12	0.02	-0.75	-	-	-0.52
Volatility	4.27%	5.04%	4.97%	5.36%	6.91%	0.00%	0.00%	7.03%
Worst month	-	-1.77%	-1.77%	-2.96%	-4.66%	-4.66%	0.00%	-4.66%
Best month	-	1.40%	3.81%	3.81%	4.50%	4.50%	0.00%	4.50%
Maximum loss	-0.96%	-1.93%	-2.24%	-3.54%	-11.80%	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.

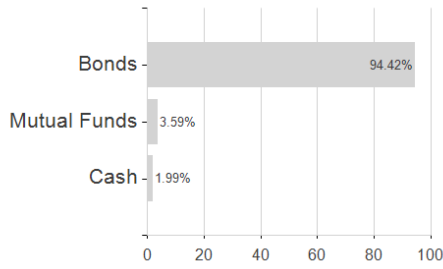
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

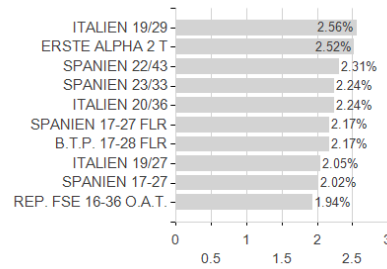
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Assessment Structure

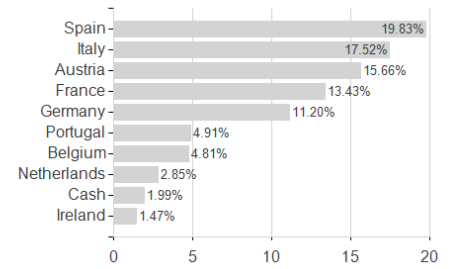
Assets



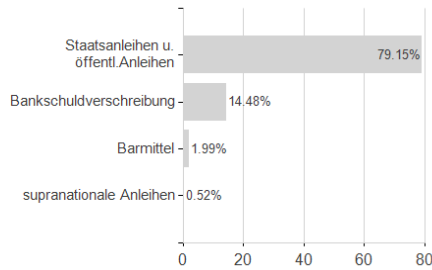
Largest positions



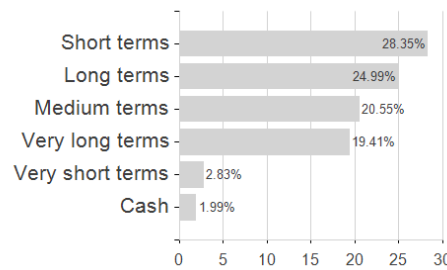
Countries



Issuer



Duration



Currencies

